

# Hanford Elementary School District

## REGULAR BOARD MEETING AGENDA

Wednesday, August 28, 2019  
HESD District Office Board Room  
714 N. White Street, Hanford, CA

### OPEN SESSION

5:30 p.m.

- Call to Order
- Members Present
- Pledge to the Flag

### CLOSED SESSION

- **Security** (GC 54957)

### OPEN SESSION

- Take action on closed session items

### 1. PRESENTATIONS, REPORTS AND COMMUNICATIONS

*(In order to insure that members of the public are provided an opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public comments portion of the agenda, or at the time the matter is taken up by the Board. A person wishing to be heard by the Board shall first be recognized by the President and identify themselves. Individual speakers are allowed three minutes to address the Board. The Board shall limit total time for public input on each item to 20 minutes.)*

- a) Public comments
- b) Board and staff comments
- c) Requests to address the Board at future meetings
- d) Review Dates to remember

### 2. CONSENT ITEMS

*(Items listed are considered routine and may be adopted in one motion. If discussion is required, a particular item may be removed upon request by any Board member and made a part of the regular business.)*

- a) Accept warrant listings dated August 9, 2019 and August 16, 2019.
- b) Approve minutes of Regular Board Meeting held on August 14, 2019.
- c) Approve interdistrict transfers as recommended.
- d) Approve donation of \$500.00 from Save-Mart.
- e) Approve donation of 420 backpacks from Costco's Community Outreach Program

### 3. INFORMATION ITEMS

- a) Receive for information the Notice of Completion for the Martin Luther King Elementary exterior painting project (Mulligan)
  - b) Receive for information the Notice of Completion for the Woodrow Wilson Jr. High School reroof of building B, C, D & Q project (Mulligan)
  - c) Receive for information the following revised Administrative Regulation: (Carlton)
    - 1312.3 – Uniform Complaint Procedures
  - d) Receive for information the following new Board Policy: (Gabler)
- *Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the superintendent's Office located at 714 N. White Street, Hanford, CA during regular business hours.*
- *Any individual who requires disability-related accommodations or modifications, including auxiliary aides and services, in order to participate in the Board meeting should contact the Superintendent in writing.*

- BP 0415 – Equity
- e) Receive for information the following deleted Board Policy: (Gabler)
  - BP 1020 – Youth Services
- f) Receive for information the following revised Board Policy: (Gabler)
  - BP 1400 – Relations Between Other Government Agencies and The Schools
- g) Receive for information the following revised Board Policy: (Gabler)
  - BP 2210 – Administrative Discretion Regarding Board Policy
- h) Receive for information the following revised Board Bylaw: (Gabler)
  - BB 9310 – Board Policies

#### **4. BOARD POLICIES AND ADMINISTRATION**

- a) Consider approval of a nomination for the CSBA 2019 Legislative Awards Program (Gabler)
- b) Consider approval of maintaining three Community Day School classes at Community Day School Campus contiguous to Martin Luther King Elementary School (Gabler)
- c) Consider approval of the Memorandum of Understanding with Tulare County Office of Education/Migrant Program Region VIII (Gomez)
- d) Consider approval of the Consultant Contract with Parent Institute for Quality Education (Gomez)
- e) Consider approval of Memorandum of Understanding with Big Brothers/Big Sisters of Central California (McConnell)
- f) Consider approval of the following revised Board Policy and Administrative Regulation: (McConnell)
  - BP/AR 5141.6 – School Health Services
- g) Consider approval of the following revised Board Policy and Administrative Regulation: (McConnell)
  - BP/AR 6145.2 – Athletic Competition
- h) Consider approval of the following revised Administrative Regulation: (McConnell)
  - AR 5141.32 – Health Screening for School Entry
- i) Consider approval of the following revised Board Policy: (Endo)
  - BP 3290 – Gifts, Grants and Bequest
- j) Consider approval of the following revised Administrative Regulation: (Endo)
  - AR 3460 – Financial Reports and Accountability
- k) Consider approval of the following new Board Policy: (Endo)
  - BP 3515.21 – Unmanned Aircraft Systems (Drones)
- l) Consider approval of the following revised Board Policy and Administrative Regulation: (Martinez)
  - BP/AR 4030 – Nondiscrimination in Employment
- m) Consider approval of the following revised Board Policy: (Martinez)
  - BP 4119.22 Dress and Grooming

#### **5. PERSONNEL (Martinez)**

- a) Employment
  - Classified
  - Nancy Acosta, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/8/19
  - Bernadette Bracy, Substitute Telephone Clerk – 8.0 hrs., Human Resources, effective 8/12/19
  - Diego De Alba, READY Program Tutor – 4.5 hrs., Hamilton, effective 8/8/19

- Allison Fruit, Alternative Education Program Aide – 5.5 hrs., Community Day School @ King, effective 8/13/19
- Audra Jaurigui, Food Service Worker II – 2.5 hrs., Kennedy, effective 8/12/19
- Elizabeth McGrath, READY Program Tutor – 4.5 hrs., King, effective 8/8/19
- Paola Mora Morales, READY Program Tutor – 4.5 hrs., Simas, effective 8/8/19
- Rachel Shimmin, READY Program Tutor – 4.5 hrs., Simas, effective 8/8/19

Temporary Employees/Substitutes

- Shelby Alcaraz, Substitute Yard Supervisor, effective 8/12/19 (revised); Short-term Yard Supervisor – 1.0 hr., Wilson, effective 8/13/19 to 10/18/19
- Angela Byars, Substitute Special Circumstance Aide and Special Education Aide, effective 8/13/19; Short-term Special Circumstance Aide – 3.0 hrs., King, effective 8/13/19 to 10/18/19
- Laura Canchola Leon, Substitute Yard Supervisor, effective 8/13/19; Short-term Yard Supervisor – 1.5 hrs., Hamilton, effective 8/13/19 to 10/18/19
- DeMerio Carre, Short-term Yard Supervisor – 2.5 hrs., Washington, effective 8/13/19 to 10/18/19
- Aunika Castellanos, Substitute Yard Supervisor, effective 8/7/19; Short-term Yard Supervisor – 2.0 hrs., Hamilton, effective 8/13/19 to 10/18/19
- Maribel Corrales-Ortiz, Substitute Yard Supervisor, effective 8/13/19
- Sandra Davis, Substitute Food Service Worker I/II, effective 8/13/19
- Marissa Gonzales, Substitute Yard Supervisor, effective 8/13/19; Short-term Yard Supervisor – 2.5 hrs., Simas, effective 8/13/19 to 10/18/19
- Rosie Ochoa, Substitute Yard Supervisor, effective 8/15/19
- Alberto Ordonez, Short-term Media Services Aide – 5.5 hrs., Richmond, effective 8/6/19 to 9/6/19
- Merly Quintana, Short-term Yard Supervisor – 3.5 hrs., Simas, effective 8/13/19 to 10/18/19 (rescind)
- Carlos Perez Reyna, Short-term Yard Supervisor – 1.0 hr. (M,T,Th,F), Roosevelt, effective 8/16/19 to 6/5/20
- Michael Thompson, Short-term Yard Supervisor – 3.5 hrs., Simas, effective 8/13/19 to 9/11/19
- Sarahi Vazquez, Substitute Yard Supervisor, effective 8/12/19 (revised)
- Sandra Virden, Short-term Yard Supervisor – 3.5 hrs., Lincoln, effective 8/13/19 to 9/13/19
- Melisa Wakefield, Short-term READY Program Tutor – 4.5 hrs., King, effective 8/19/19 to 10/25/19

b) Resignations

- Monica Toomes, Educational Tutor K-6 – 3.5 hrs., Monroe, effective 5/13/19

c) Termination of Employment

- Sonia Gutierrez, Substitute Custodian I and Yard Supervisor, effective 8/5/19
- Jennifer Ruddy, Food Service Worker I – 3.25 hrs., Lincoln, effective 6/7/19

d) Temporary Out of Class Assignment/More Hours

- Cecily Perez, from READY Program Tutor – 4.5 hrs. to READY Site Lead – 5.0 hrs., King, effective 8/19/19 to 10/25/19

e) Administrative Transfer

- Branden Barajas, Educational Tutor K-6 – 3.5 hrs., from Richmond to Washington, effective 8/29/19
- Jacob Carrasco, Custodian II – 8.0 hrs., from Monroe/King to Monroe, effective 9/16/19

f) Certificated Transfers/Reassignments, effective 8/26/19

Involuntary Transfers

- Claudia Snead, from Roosevelt Kindergarten to Simas 1st Grade

Combination Class Assignments

- Tracy Ryan, from Hamilton Transitional Kindergarten to Hamilton Transitional Kindergarten/Kindergarten Combination Class
- Lisa Hinojos, from Lincoln Transitional Kindergarten to Lincoln Transitional Kindergarten/Kindergarten Combination Class
- Katie Heugly, from Roosevelt Transitional Kindergarten to Roosevelt Transitional Kindergarten/Kindergarten Combination Class
- Jennifer Fossett, from Washington Transitional Kindergarten to Washington Transitional Kindergarten/Kindergarten Combination Class

- g) Certify Employment Status of Non-Permanent Certificated Staff for 2019-20 School Year (EC 44916)

- See attached listing

- h) Volunteers

<u>Name</u>	<u>School</u>
Carin DeLa Torre (HESD Employee)	Jefferson
Stephanie Llamas (HESD Employee)	Jefferson
Jennifer Aguirre (HESD Employee)	Monroe
Waed Alaboud	Monroe
Jessica Bateman (HESD Employee)	Simas
Amber DeAnzo	Simas
Sarah Hasse	Simas
Jacqueline Rodriguez	Simas

- i) Approve Variable Term Waiver Request, EC 44253.3

- BCLAD (new waiver) for Maria Lawson, 3rd Grade Dual Immersion Teacher, Jefferson Academy for 2019-20 School Year

**6. FINANCIAL (Endo)**

- a) Consider adoption of the Resolution #2-20: Regarding the Accounting of Developer Fees
- b) Consider approval of the request for exemption from the required expenditures for classroom teachers' salaries
- c) Consider the adoption of Resolution #05-20: Gann Limit
- d) Consider approval of the Kings County's Government Accounting Standard 31 Report
- e) Consider approval of the unaudited actuals financial report  
*For the Report go to:*  
[https://www.hesd.k12.ca.us/files/user/502/file/08\\_28\\_19%20unaudited%20actuals%20posted.pdf](https://www.hesd.k12.ca.us/files/user/502/file/08_28_19%20unaudited%20actuals%20posted.pdf)
- f) Consider approval of the Kings County Treasurer's Quarterly Compliance Report
- g) Consider the adoption of Resolution #04-20: 18-19 final budget revisions

**ADJOURN MEETING**



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/28/2019

**ITEM:**

Consider approval of warrants.

**PURPOSE:**

The administration is requesting the approval of the warrants as listed on the registers dated: 08/09/19 and 08/16/19.

**FISCAL IMPACT:**

See attached.

**RECOMMENDATIONS:**

Approve the warrants.

# Warrant Register For Warrants

## Dated 08/09/2019

Warrant Number	Vendor Number	Vendor Name	Amount
12615345	6622	ALL CAMPUS SECURITY Tech Matls	\$18,196.20
12615346	6431	AMAZON.COM Warehouse/Office Supplies/Allowance/Instl Matls	\$2,456.48
12615347	59	AMERIPRIDE UNIFORM SERVICES Laundry Services	\$84.55
12615348	6253	AT&T Telephone	\$121.25
12615349	1690	BATTERY SYSTEMS Transportation Supplies	\$119.36
12615350	4911	CALIFORNIA DEPT. OF EDUCATION Interest	\$248.20
12615351	7411	AUNIKA CASTELLANOS Other Services	\$20.00
12615352	1667	CDW GOVERNMENT INC. Equipment	\$5,226.35
12615353	7195	CHOWCHILLA ELEMENTARY SCHOOL Other Services	\$17.03
12615354	405	DASSEL'S PETROLEUM INC. Fuel	\$3,428.18
12615355	405	DASSEL'S PETROLEUM INC. Fuel-Kitchen	\$91.06
12615356	7413	DIEGO DE ALBA Other Services	\$20.00
12615357	3517	JENNIFER FAGUNDES Orientation Supplies	\$54.45
12615358	1769	FRESNO PRODUCE Food	\$357.33
12615359	7410	ALLISON FRUIT Other Services	\$20.00
12615360	1393	GAS COMPANY Gas	\$57.14
12615361	591	GOLD STAR FOODS Food	\$13,756.97
12615362	3656	HANFORD AUTO & TRUCK PARTS Grounds/Transportation Supplies	\$646.98
12615363	632	CITY OF HANFORD Water/Sewer	\$33,272.62
12615364	5850	SAMANTHA HINTHORNE Allowance	\$200.00
12615365	5342	INNOVATION COMMERCIAL FLOORING Repairs	\$32,807.30
12615366	7412	AUDRA JAURIGUI Other Services	\$20.00
12615367	3962	KINGS COUNTY GLASS Repairs	\$92.24
12615368	801	KINGS COUNTY MOBILE LOCKSMITH Repairs	\$204.69
12615369	802	KINGS COUNTY PIPE & SUPPLY Maintenance Supplies	\$304.86
12615370	808	KINGS WASTE & RECYCLING Garbage	\$393.75
12615371	986	LAWNMOWER MAN Grounds Matls	\$376.83
12615372	838	LAWRENCE TRACTOR COMPANY Grounds/Transportation Supplies	\$326.08
12615373	2243	MATSON ALARM Other Services	\$246.00
12615374	7414	SELENE OAKS Other Services	\$35.00
12615375	5111	P & R PAPER SUPPLY COMPANY INC Kitchen Supplies	\$1,550.86
12615376	1168	PRODUCERS DAIRY PRODUCTS Food	\$46.88
12615377	1188	QUILL LLC Warehouse	\$5,906.45
12615378	1356	SILVAS OIL COMPANY INC. Fuel	\$1,421.80
12615379	1801	SMART & FINAL STORES (HFD KIT) Food	\$158.16
12615380	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$4,076.19
12615381	1404	STANISLAUS FOUNDATION – ADMIN Other Services	\$2,608.75
12615382	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$20,159.06
12615383	1444	SYSCO FOODSERVICES OF MODESTO Food/Kitchen Supplies	\$6,990.71
12615384	7182	TEK VISIONS Kitchen Supplies	\$2,976.23
12615385	1506	TWB INSPECTIONS Buildings & Improvements	\$5,550.00
12615386	6943	WEST VALLEY SUPPLY Grounds Supplies	\$535.02

**Total Amount of All Warrants:**

**\$165,181.01**



**Credit Card Register For Payments**  
**Dated 08/09/2019**

Document Number	Vendor Number	Vendor Name	Amount
14026672	91	AUTOMATED OFFICE SYSTEMS Leases	\$5,670.08
14026673	1363	BEST BUY Food	\$106.11
14026674	710	HORIZON SOFTWARE INTERNATIONAL Other Services	\$890.00
14026675	1802	MEDALLION SUPPLY Maintenance Supplies	\$167.30
14026676	1466	TERMINIX INTERNATIONAL Pest Control	\$75.00
<b>Total Amount of All Credit Card Payments:</b>			<b>\$6,908.49</b>



# Warrant Register For Warrants

## Dated 08/16/2019

Warrant Number	Vendor Number	Vendor Name	Amount
12615836	7417	NANCY ACOSTA Other Services	\$20.00
12615837	7394	THE ADAM SAENZ GROUP P.C. Inst'l Consultant	\$9,500.00
12615838	34	CURTIS ALEXANDER Allowance	\$200.00
12615839	6431	AMAZON.COM Books/Instl Matls/Office Supplies	\$3,721.19
12615840	3947	ATKINSON ANDELSON LOYA RUUD & ROMO Legal	\$4,045.13
12615841	3258	BANK OF AMERICA Travel & Conf/Software License	\$8,100.48
12615842	3012	CBS DOOR Maintenance Matls	\$107.61
12615843	6964	CENTRAL VALLEY PRINT SOLUTIONS PD Matls	\$439.87
12615844	7171	CONN DOORS Repairs	\$2,507.53
12615845	6625	COSCO FIRE PROTECTION Repairs	\$3,278.30
12615846	5786	DOCUMENT TRACKING SERVICES Other Services	\$26.06
12615847	6811	FLOCABULARY Software License	\$17,875.00
12615848	1393	GAS COMPANY Gas	\$387.39
12615849	5323	NATIVIDAD GEORGE Supplies	\$20.82
12615850	2157	YOLANDA GOMES Travel & Conf/Mileage	\$87.45
12615851	7200	HARRIS RANCH INN & RESTAURANT Other Services	\$2,843.16
12615852	7228	SAMANTHA HERNANDEZ Homeless Needs	\$204.98
12615853	6397	KATIE HEUGLY Allowance	\$101.20
12615854	2427	HOME DEPOT CREDIT SERVICES Equipment/Maintenance	\$4,168.69
12615855	5546	J.R.'S POWDER COATING Maintenance Matls	\$100.00
12615856	7145	JEFF PAINTING Repairs	\$39,615.00
12615857	779	KEENAN & ASSOC. CPIC Health & Welfare	\$5,197.50
12615858	778	KEENAN & ASSOC. MED. EYE SERV. Health & Welfare	\$10,213.99
12615859	7102	KEY2ED INC. Inst'l Consultant	\$6,500.00
12615860	6224	LAWSON PRODUCTS INC Transportation Matls	\$339.80
12615861	6749	LIVESCHOOL Software License	\$3,560.00
12615862	6612	CHERYL LOVETT Travel & Conf/Mileage	\$80.02
12615863	7260	LOWE'S PRO SERVICES Maint/Grounds/Custodial Supplies	\$2,328.25
12615864	6178	ANNISE MAGPAYO Allowance	\$152.00
12615865	4014	TIFFANY MALINE PD Supplies	\$8.53
12615866	912	MANGINI ASSOCIATES INC. Buildings & Improvements	\$1,376.56
12615867	5510	NEWEGG.COM Data Processing Services	\$27.35
12615868	6693	NEWSELA Software License	\$15,200.00
12615869	5764	QUINN COMPANY Transportation Matls	\$79.54
12615870	1253	ROBINSON'S INTERIORS INC. Repairs	\$33,338.00
12615871	4511	DOUG ROSE Other Services	\$10.00
12615872	3743	SHRED-IT USA – FRESNO Shred Services	\$196.26
12615873	1367	SISC III Health & Welfare	\$566,307.25
12615874	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$39,226.12
12615875	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$15,676.00
12615876	7338	CINDY STOWE Other Services	\$100.00
12615877	5946	THE HARTFORD Health & Welfare	\$1,236.35
12615878	3154	UPS Postage	\$41.24
12615879	1544	VALLEY OAK CABINET MFG. Maint Matls	\$11,922.75
12615880	2653	VALLEY OXYGEN Maint Supplies	\$175.54
12615881	1603	WESTERN BUILDING MATERIALS Repairs	\$8,660.00
12615882	2456	MICHAEL XIONG Allowance	\$138.41

Total Amount of All Warrants:

\$819,441.32 11





# Credit Card Register For Payments

## Dated 08/16/2019

Document Number	Vendor Number	Vendor Name	Amount
14026729	2	A-Z BUS SALES INC Transportation Matls	\$1,705.71
14026730	2409	ALERT-O-LITE INC. Grounds Supplies	\$177.56
14026731	297	CENTRAL SANITARY SUPPLY Warehouse	\$138.89
14026732	415	DELRAY TIRE & RETREADING INC. Repairs	\$54.45
14026733	509	EWING IRRIGATION PRODUCTS Grounds Matls	\$1,190.49
14026734	529	FOLLETT SCHOOL SOLUTIONS Books	\$655.05
14026735	635	HANFORD CHAMBER OF COMMERCE Membership	\$250.00
14026736	1111	J W PEPPER & SON INC Band Matls	\$859.43
14026737	5057	JMP BUSINESS SYSTEMS INC Warehouse Matls	\$275.86
14026738	4276	LEARNING A-Z Software License	\$10,591.50
14026739	854	LIBRARY STORE INC. Instl Matls	\$998.85
14026740	1002	MORGAN & SLATES INC. Maint/Grounds Supplies	\$461.93
14026741	2109	ORGANIZED SPORTS INC. Instl Matls	\$1,737.45
14026742	1322	SCHOOL HEALTH CORPORATION Equipment/Facilities Supplies	\$2,156.49
14026743	3131	SHERWIN-WILLIAMS CO Maintenance Matls	\$525.42
<b>Total Amount of All Credit Card Payments:</b>			<b>\$21,779.08</b>



Hanford Elementary School District  
*Minutes of the Regular Board Meeting*  
*August 14, 2019*

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on August 14, 2019 at the District Office Board Room, 714 N. White Street, Hanford, CA.

<b>Call to Order</b>	President Revious called the meeting to order at 5:30 p.m. Trustee Garcia, Garner, Hernandez and Strickland were present.
<b>HESD Managers Present</b>	Joy C. Gabler, Superintendent, and the following administrators were present: Lindsey Calvillo, Doug Carlton, Kenny Eggert, David Endo, David Goldsmith, Lucy Gomez, Lindsay Hastings, Rick Johnston, Jaime Martinez, Karen McConnell, Gerry Mulligan, Jennifer Pitkin, Cynthia Pursell, Jill Rubalcava and Jay Strickland.
<b>Public Comments</b>	None
<b>Board and Staff Comments</b>	<p>Joy C. Gabler, Superintendent, presented HESD Highlights:</p> <p>1) Last spring JFK Symphonic Band got to participate in the Fresno State Wind Festival which features primarily high school and college bands. JFK was one of the two junior high bands from Tulare and Kings County. They did such a great job they were encouraged to submit an audition for the California All State Music Educators Conference for 2020. Dr. Gilroy, Director of Bands from Fresno State stated "The JFK Symphonic Band is one of the best junior high bands in the Valley, if not the state".</p> <p>2) David Endo submitted for a grant to Energy Commission School Bus Program to provide funding for HESD to receive 5 new electric school buses. The buses will have air conditioning.</p> <p>3) A PowerPoint showing pictures from the HESD Summer Enrichment 2019 created by Yadira Castrejon was shared. Joy gave a shout-out to Jill Rubalcava, Debra Colvard and staff that worked for the program for their excellent work.</p>
<b>Requests to Address the Board</b>	None
<b>Dates to Remember</b>	President Previous reviewed dates to remember: August 22 <sup>nd</sup> - Junior High Back to School Night; August 27 <sup>th</sup> - District Office Picture Day; August 27 <sup>th</sup> Jefferson Back-to-School Night; August 28 <sup>th</sup> - Regular Board Meeting.

**CONSENT ITEMS**

Trustee Garner made a motion to take consent items "a" through "d" together. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

Trustee Garner then made a motion to approve consent items "a" through "d". Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

The items approved are as follows:

- a) Warrant listings dated June 21, 2019; June 28, 2019; July 3, 2019; July 8, 2019; July 12, 2019; July 19, 2019; July 26, 2019 and August 2, 2019.
- b) Minutes of Regular Board Meeting held on June 26, 2019.
- c) Interdistrict transfers as recommended.
- d) Donation of uniforms "Karategi" from Hwa Rang DO Hanford Academy in the amount of \$716.36.

Trustee Garner thanked donor.

### **INFORMATION TIEMS**

#### **Williams Uniform Complaint Report**

Joy C. Gabler, Superintendent, presented for information the Williams Uniform Complaint Report. She reported to the Board that the District received no complaints for the fourth quarter (4/1/19 – 6/31/19) of the 2018-2019 school year.

#### **Financial Report 07/01/2019- 07/31/2019**

David Endo, Chief Business Official, presented for information the monthly financial reports for the period of 07/01/2019 – 07/31/2019.

#### **School Bus Replacement Grant**

David Endo, Chief Business Official, presented for information the School Bus Replacement Grant award from the California Energy Commission. An application was submitted to the California Energy Commission for a grant. The District was approved for 5 buses. The grand total of the grant is almost 2 million if the installation of the charging system is included.

Trustee Garner asked if we lose buses. David answered yes, we have to give up 5 to get 5.

Trustee Strickland asked if the District has to keep up with the maintenance. David answered yes. The district has to keep them for 10 years.

#### **AR 5141.32**

Karen McConnell, Assistant Superintendent of Special Services, presented for information the following Administrative Regulation:

- AR 5141.32 – Health Screening for School Entry

#### **BP/AR 5141.6**

Karen McConnell, Assistant Superintendent of Special Services, presented for information the following Board Policy and Administrative Regulation:

- BP/AR 5141.6 – School Health Services

#### **BP/AR 6145.2**

Karen McConnell, Assistant Superintendent of Special Services, presented for information the following Board Policy and Administrative Regulation:

- BP/AR 6145.2 - Athletic Competition

- BP 3290** David Endo, Chief Business Official, presented for information the following revised Board Policy:
- BP 3290 – Gifts, Grants and Bequests
- AR 3460** David Endo, Chief Business Official, presented for information the following revised Administrative Regulation:
- AR 3460 – Financial Reports and Accountability
- BP 3515.21** David Endo, Chief Business Official, presented for information the following revised Board Policy:
- BP 3515.21 – Unmanned Aircraft Systems (Drones)
- BP/AR 4030** Jaime Martinez, Assistant Superintendent to Human Resources, presented for information the following revised Board Policy and Administrative Regulation:
- BP/AR 4030 – Nondiscrimination in Employment
- BP 4119.22** Jaime Martinez, Assistant Superintendent to Human Resources, presented for information the following revised Board Policy:
- BP 4119.22 – Dress and Grooming

#### **BOARD POLICIES AND ADMINISTRATION**

- Claim for Damages 573060** Trustee Strickland made a motion to denied the Claim for Damages 573060, minor. Trustee Garcia seconded; motion carried 5-0:
- Garcia – Yes
  - Garner – Yes
  - Hernandez – Yes
  - Revious – Yes
  - Strickland – Yes
- MOU - Sinclair Research Group** Trustee Strickland made a motion to approve the Memorandum of Understanding (MOU) with Sinclair Research Group to provide the Induction Program a complete evaluation of the Clear Administrative Services Credential for the 2019-20 school year. Trustee Hernandez seconded; motion carried 5-0:
- Garcia – Yes
  - Garner – Yes
  - Hernandez – Yes
  - Revious – Yes
  - Strickland – Yes
- MOU - Sinclair Research Group** Trustee Garcia made a motion to approve the Memorandum of Understanding (MOU) with the Sinclair Research Group to provide the Induction Program a complete evaluation of the General Education and Education Specialist Teacher Induction Program for the 2019-20 school year. Trustee Strickland seconded; motion carried 5-0:
- Garcia – Yes
  - Garner – Yes
  - Hernandez – Yes
  - Revious – Yes
  - Strickland – Yes

**SELPA  
Community  
Advisory  
Committee**

Trustee Garcia made a motion to approve the parent volunteer, Melissa Linsicum, as HESD's representative to the SELPA Community Advisory Committee. Trustee Garner seconded; motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

**MOU – Family  
HealthCare  
Network**

Trustee Strickalnd made a motion to approve the Memorandum of Understanding with Family HealthCare Network to provide a mobile unit for dental exams, fluoride treatments, x-rays and sealants to junior high school students. Trustee Garcia seconded; motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

**BP/AR 3517**

Trustee Garner made a motion to approve the deleted Board Policy and new Administrative Regulation 3517 – Facilities Inspection. Trustee Garcia seconded; motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

**PERSONNEL**

Trustee Garcia made a motion to take Personnel items "a" through "o" together. Trustee Hernandez seconded; the motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

Trustee Garcia then made a motion to approve Personnel items "a" through "o". Trustee Hernandez seconded; the motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

***Item "a" –  
Employment***

The following items were approved:

Certificated, effective 8/8/19

- Maureen Kuiper, Teacher, Permanent (rehire)
- Kayla Gregory, Teacher, Probationary
- Elizabeth Mederos, Teacher, Probationary (rescind)

Classified

- Sandra Romero Aguilar, READY Program Tutor – 4.5 hrs., Simas, effective 8/8/19
- Michelle Banuelos, READY Program Tutor – 4.5 hrs., Monroe, effective 8/8/19
- Angela Byars, READY Program Tutor – 4.5 hrs., Hamilton, effective 8/8/19
- Emily Combado, Account Technician III – 8.0 hrs., Fiscal services, effective 7/15/19
- Zayna Cruz, READY Program Tutor – 4.5 hrs., King, effective 8/8/19
- Melissa Escobar, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/8/19
- Daniela Flores-Cabrales, READY Program Tutor – 4.5 hrs., Jefferson, effective 8/8/19
- Sachiko Garcia, READY Program Tutor – 4.5 hrs., Washington, effective 8/8/19
- Maria Munoz Gomez, READY Program Tutor – 4.5 hrs., Jefferson, effective 8/8/19
- Carlie Hammond, READY Program Tutor – 4.5 hrs., Washington, effective 8/8/19
- Denise Hurt, Special Education Aide – 5.0 hrs., Simas, effective 8/13/19
- Isabel Amado Leal, READY Program Tutor – 4.5 hrs., Jefferson, effective 8/8/19
- Bethany Loera, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/8/19
- Adrianna Luna, READY program Tutor – 4.5 hrs., Hamilton, effective 8/8/19
- Nathan Miguel, Painter/Maintenance Worker II – 8.0 hrs., Maintenance/ DSF, effective 7/24/19
- Nellie Montes, Food Service Worker II – 2.5 hrs., Wilson, effective 8/12/19
- Alyssa Null, Food Service Worker II – 2.5 hrs., Wilson, effective 8/12/19
- Selene Oaks, READY Program Tutor – 4.5 hrs., Washington, effective 8/8/19
- Irving Pacheco Saavedra, READY Program Tutor – 4.5 hrs., Jefferson, effective 8/8/19
- Joanna Garcia Raya, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/8/19
- Molly Retzloff, Special Education Aide – 5.0 hrs., Monroe, effective 8/13/19
- Jennifer Paul Saylor, READY Program Tutor – 4.5 hrs., Richmond, effective 8/8/19
- Jeanette Valadez, READY Program Tutor – 4.5 hrs., Monroe, effective 8/8/19

#### Temporary Employees/Substitutes

- Shelby Alcaraz, Substitute Yard Supervisor, effective 8/13/19
- Heidi Augusto, Substitute Yard Supervisor, effective 8/13/19
- Carrie Canada, Substitute Yard Supervisor, effective 8/5/19; Short-term Yard Supervisor – 2.0 hrs., Roosevelt, effective 8/13/19 to 10/18/19
- Salvador Carrasco Jr., Substitute Custodian I, effective 6/20/19
- DeMerio Carre, Substitute Custodian I, effective 6/26/19
- Angelica Davila, Short-term Yard Supervisor – 2.5 hrs., Richmond, effective 8/13/19 to 10/18/19
- Denise Davis, Substitute Yard Supervisor, effective 8/13/19; Short-term Yard Supervisor – 1.5 hrs., Roosevelt, effective 8/13/19 to 10/18/19
- Maria Flores, Substitute Bilingual Clerk Typist I, Translator: Oral Interpreter and Written Translator, effective 8/13/19
- Sonia Gutierrez, Short-term Yard Supervisor – 3.0 hrs., Roosevelt, effective 8/13/19 to 10/18/19
- Gina Marie Jundt, Short-term Yard Supervisor – 1.5 hrs., Jefferson, effective 8/13/19 to 10/18/19
- Gema Martinez, Substitute Yard Supervisor, effective 8/13/19
- Cheri Patterson, Substitute Yard Supervisor, effective 8/13/19
- Merly Quintana, Substitute Yard Supervisor, effective 8/13/19; Short-term Yard Supervisor – 3.5 hrs., Simas, effective 8/13/19 to 10/18/19
- Raquel Ramirez, Short-term READY Program Tutor – 4.5 hrs., Hamilton, effective 8/8/19 to 10/17/19
- Leslie Santamaria, Short-term Yard Supervisor – 2.25 hrs., Richmond, effective 8/13/19 to 10/18/19
- Fabiola Varela, Substitute Food Service Worker I/II, effective 8/12/19
- Sarahi Vazquez, Substitute Yard Supervisor, effective 8/13/19; Short-term Yard Supervisor – 1.5 hrs., Lincoln, effective 8/13/19 to 10/18/19

#### Yard Supervisor

- Savannah Bruner, Yard Supervisor – 3.5 hrs., Kennedy, effective 8/13/19 (revised)
- Item "b" – Resignations**
- Alejandro Acevedo, Substitute Custodian II, Groundkeeper II and Yard Supervisor, effective 7/20/18
  - Heidi Augusto, Yard Supervisor – 2.5 hrs., Washington, effective 6/7/19
  - Michael Bonilla, Substitute Educational Tutor and Special Education Aide, effective 6/6/19
  - Jahna Costello, Teacher, Washington, effective 6/7/19
  - Melissa Dickson, Educational Tutor K-6 – 3.5 hrs., Washington, effective 5/13/19
  - Jose "Junior" Ibarra, READY Program Tutor – 4.5 hrs., Monroe, effective 6/7/19
  - Blakely Johnson-Lee, Substitute Alternative Education Program Aide, Special Circumstance Aide and Special Education Aide, effective 3/25/19
  - Miguel Mares, Substitute Custodian I, effective 12/5/18
  - Fabiola Varela, Food Service Worker II – 2.5 hrs., Wilson, effective 6/7/19
- Item "c" – Retirement**
- Michael Gonzales, Custodian II – 8.0 hrs., Monroe, effective 9/13/19
  - Tammy Johnson, Special Services Program Manager, Special Services, effective 11/12/19
- Item "d" – Promotion/ More Hours**
- Yvonne Hernandez, from READY Program Tutor – 4.5 hrs., to READY Site Lead – 5.0 hrs., Roosevelt, effective 8/8/19
- Item "e" – Promotion/ Transfer/ More Hours**
- Keshia Spain, from READY Program Tutor – 4.5 hrs. Hamilton to Special Circumstance Aide – 5.75 hrs., Richmond, effective 8/13/19
- Item "f" – Lateral Change/ More Hours/ Transfer**
- Melissa Wakefield, from Educational Tutor K-6 – 3.5 hrs., Washington to Special Circumstance Aide – 4.75 hrs., King, effective 8/13/19
- Item "g" – Administrative Transfer**
- Ashley Acle, Food Service Worker II – 3.0 hrs., from Kennedy to Wilson, effective 8/12/19
- Item "h" – Administrative Transfer/ More Hours**
- Jazeray Long, Food Service Worker II, from 2.5 hrs., Wilson to 3.0 hrs., Kennedy, effective 8/12/19
- Item "i" – Temporary Out of Class Assignment/ More Hours**
- Michal "Mac" McWay, from Media Services Aide – 5.5 hrs., to Student Specialist – 8.0 hrs., Richmond, effective 8/7/19 to 9/6/19
- Item "j" – Certificated Transfers/ Reassignments/**
- Involuntary Transfers
- Gabriel deLeon, from Hamilton 1st Grade to Washington 1st Grade
  - Jessica Gonzales, from Monroe 2nd Grade to Monroe 3rd Grade
  - Morgan Lambert, from Washington 5th Grade to Washington 4th Grade
  - Frederick Williams, Jr., from Lincoln 6th Grade to Lincoln 3rd Grade



***Reinstatements, Reinstatements  
effective 8/8/19***

- Alicia Aleixo, from Simas TK/Kindergarten to Simas TK
- Lisa Hinojos, from Lincoln TK/Kindergarten to Lincoln TK
- Anastasia Prisaznik, from Richmond TK/Kindergarten to Richmond Kindergarten
- Tracy Ryan, from Hamilton TK/Kindergarten to Hamilton TK

***Voluntary Transfers***

- Blanca Alvarado Cabrera, from Jefferson 3rd Grade to Jefferson 8th Grade
- Danielle Ames, from Lincoln 5th Grade to Lincoln 2nd Grade
- Kelly Bekedam, from Lincoln 3rd Grade to Wilson 8th Grade Language Arts/Social Studies
- Timerie Correia, from Washington 1st Grade to King 1st Grade
- Nadia D'Agostino, from Lincoln 3rd Grade to Wilson 8th Grade Language Arts/Social Studies
- Jacquelyn Doyel, from Washington 5th Grade to Washington 6th Grade
- Ariela Dzerigian, from King 2nd Grade to King Kindergarten
- Jennifer Fossett, from Washington 2nd Grade to Washington TK
- Eileen Martinez-Bedolla, from Roosevelt Kindergarten to Roosevelt 1st Grade
- Marci Mendoza, from Roosevelt 1st Grade to Roosevelt 3rd Grade
- Anna Moreno, from Washington 5th Grade to Hamilton 3rd Grade
- Melisa Scott, from Richmond 6th Grade to King 5th Grade
- Taetum Souza, from Roosevelt 6th Grade to Roosevelt 4th Grade
- Cindy Stowe, from Jefferson 8th Grade to Jefferson 5th Grade
- Raquel Villarino, from Roosevelt 6th Grade to King 5th Grade

***Reassignment***

- Lisa Polder, from Roving RSP to King RSP

***Item "k" –  
Provisional  
Internship  
Permit (PIP)***

The following employees will be employed on the basis of a Provisional Internship Permit for the 2019-20 school year:

- Steve Luna, 6th Grade, Richmond School
- Kayla Gregory, 6th Grade, Washington School

***Item "l" –  
Agreement with  
California State  
University,  
Fresno***

- Approve Agreement between Hanford Elementary School District and California State University, Fresno, Department of Counselor Education and Rehabilitation to provide support and educational experience at HESD facilities for students of the University's school counseling program.

***Item "m" –  
Teacher  
Internship  
Contract  
Agreement with  
Brandman  
University***

- Authorize agreement to enter into a Teacher Internship Contract Agreement between Hanford Elementary School District and Brandman University to be effective on 9/1/2019 through 8/31/2022 (3-year maximum).

***Item "n" –  
Student  
Teaching  
Agreement with  
Brandman  
University***

- Approve agreement between Hanford Elementary School District and Brandman University to provide placement and support to student teachers to be effective on 9/1/2019 through 8/31/2022.

**Item "o" –  
Volunteers**

Name  
Shirley Lamphear

School  
Lincoln

**FINANCIAL**

**Resolution  
# 01-20**

Trustee Strickland made a motion to adopt Resolution #01-20: Budget Revision – 45 day update. Trustee Garcia seconded; motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

**Odell Planning &  
Research**

Trustee Strickland made a motion to approve contract for services with Odell Planning & Research to asses development fees on residential and commercial construction. Trustee Garcia seconded; motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

**Adjournment**

There being no further business, President Revious adjourned the meeting at 6:05 p.m.

Respectfully submitted,

Joy C. Gabler,  
Secretary to the Board of Trustees

Approved:

\_\_\_\_\_  
Timothy Revious, President

\_\_\_\_\_  
Greg Strickland, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-140	A	Monroe	Armona	8/19/2019
I-141	A	Wilson	Armona	8/19/2019
I-142	A	Wilson	Armona	8/19/2019
I-143	A	Jefferson	Lemoore	8/19/2019
I-144	A	Jefferson	Armona	8/19/2019
I-145	A	Monroe	Pioneer	8/19/2019
I-146	A	Monroe	Pioneer	8/19/2019
I-147	A	Jefferson	Pioneer	8/19/2019
I-148	A	Wilson	Pioneer	8/19/2019
I-149	A	Lincoln	Armona	8/19/2019
I-150	A	Lincoln	Armona	8/19/2019
I-151	A	Lincoln	Armona	8/19/2019
I-152	A	Roosevelt	Lemoore	8/19/2019
I-153	A	Wilson	Lemoore	8/19/2019
I-154	A	Monroe	Lemoore	8/19/2019
I-155	A	Kennedy	Pioneer	8/19/2019
I-156	A	Kennedy	Pioneer	8/19/2019
I-157	A	Washington	Pioneer	8/19/2019
I-158	A	Washington	Pioneer	8/19/2019
I-159	A	Washington	Pioneer	8/19/2019
I-160	A	Washington	Pioneer	8/19/2019
I-161	A	Washington	Pioneer	8/19/2019
I-162	A	Washington	Armona	8/19/2019

I-163	A	Washington	Armona	8/19/2019
I-164	A	Washington	Armona	8/19/2019
I-165	D	Washington	Pioneer	8/19/2019
I-166	D	Kennedy	Pioneer	8/19/2019
I-167	A	Lincoln	Pioneer	8/19/2019
I-168	A	Roosevelt	Corcoran	8/19/2019
I-169	A	Washington	Coalinga	8/19/2019
I-170	A	Richmond	Armona	8/19/2019
I-171	A	Simas	Lemoore	8/19/2019
I-172	A	Simas	Lakeside	8/19/2019
I-173	A	Simas	Pioneer	8/19/2019
I-174	A	Jefferson	Lemoore	8/19/2019
I-175	A	Simas	Pioneer	8/19/2019
I-176	A	Simas	Pioneer	8/19/2019
I-177	A	Monroe	KRH	8/19/2019
I-178	A	Monroe	KRH	8/19/2019
I-179	A	Roosevelt	Armona	8/19/2019
I-180	A	Lincoln	Lakeside	8/19/2019
I-181	A	Monroe	Lemoore	8/19/2019
I-182	A	Monroe	Lemoore	8/19/2019

No	A/D	Sch Req'd	Home Sch	Date
I-183	A	Roosevelt	Pioneer	8/19/2019

No	A/D	Sch Req'd	Home Sch	Date
O-129	A	Lakeside	Lincoln	8/19/2019
O-130	A	Lemoore	Wilson	8/19/2019
O-131	A	Armona	Richmond	8/19/2019
O-132	A	Armona	Richmond	8/19/2019
O-133	A	Armona	Kennedy	8/19/2019
O-134	A	Armona	Washington	8/19/2019
O-135	A	Armona	Monroe	8/19/2019
O-135	A	Lemoore	Richmond	8/19/2019
O-136	A	Kit Carson	Monroe	8/19/2019
O-137	A	Lemoore	Roosevelt	8/19/2019
O-138	A	Armona	Lincoln	8/19/2019
O-139	A	Kit Carson	Richmond	8/19/2019
O-140	A	Armona	Monroe	8/19/2019
O-141	A	Lemoore	Hamilton	8/19/2019
O-142	A	Lemoore	Kennedy	8/19/2019
O-143	A	Lemoore	Washinton	8/19/2019
O-144	A	Kit Carson	Hamilton	8/19/2019
O-145	A	Kit Carson	Hamilton	8/19/2019

**HANFORD ELEMENTARY SCHOOL DISTRICT**AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jennifer Pitkin

DATE: August 7, 2019

For: ☒ Board Meeting  
☐ Superintendent's Cabinet

For: ☐ Information  
☒ Action

Date you wish to have your item considered: August 28, 2019

ITEM: Consider acceptance of \$500.00 donation from Save-Mart to Hamilton School.

PURPOSE: For purchase of attendance and behavior rewards.

FISCAL IMPACT (if any): Increase of \$500.00 to account  
#0100-1100-0-1110-1000-430000-029-0000

RECOMMENDATION (if any): Accept donation.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Jay Strickland

DATE: August 19, 2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: December 13, 2017

**ITEM: Donation of 420 backpacks for HESD students. The donation is from Costco's Community outreach program.**

**PURPOSE:** To provide a backpack for a child in need or a replacement for a backpack that may get damaged over the year.

**FISCAL IMPACT:** None

**RECOMMENDATIONS:** To approve



## HANFORD ELEMENTARY SCHOOL DISTRICT

**Agenda Request Form**

TO: Joy C. Gabler

FROM: Gerry Mulligan *GM*

DATE: August 19, 2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: August 28, 2019

**ITEM:**

Receive for information the Notice of Completion for the Martin Luther King Elementary Exterior Painting project.

**PURPOSE:**

The Notice of Completion will be filed with the Kings County Recorder's Office.

**FISCAL IMPACT:**

The Notice of Completion will be recorded and will be posted for 35 days allowing vendors and subcontractors to present claims for unpaid work prior to release of the 5% retainage to the General Contractor.

**RECOMMENDATION:**

None.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**Agenda Request Form**

TO: Joy C. Gabler

FROM: Gerry Mulligan *GM*

DATE: August 19, 2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: August 28, 2019

**ITEM:**

A Notice of Completion for the Woodrow Wilson Jr. High School Reroof of Buildings B, C, D & Q project was filed on August 12, 2019.

**PURPOSE:**

The Notice of Completion was filed with the Kings County Recorder's Office.

**FISCAL IMPACT:**

The Notice of Completion was recorded and will be posted for 35 days allowing vendors and subcontractors to present claims for unpaid work prior to release of the 5% retainage to the General Contractor.

**RECOMMENDATION:**

None.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Doug Carlton

DATE: August 14, 2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: August 28, 2019

**ITEM:** Receive the following revised Board Policy and Administrative Regulation for Information:

- AR 1312.3 – Uniform Complaint Procedures

**PURPOSE: BP/AR 1312.3 - Uniform Complaint Procedures**

(BP/AR revised)

Policy updated to list all state and federal programs subject to the uniform complaint procedures (UCP) as specified in the Federal Program Monitoring instrument, reflect **NEW LAW (AB 699)** which includes immigration status as a prohibited basis for discrimination, and reflect **NEW LAW (AB 365)** which authorizes the use of UCP for alleged noncompliance with certain educational rights of children of military families. Policy also revised to clarify that, although complaints of employment discrimination are not subject to UCP, the district has an obligation to investigate such complaints using other district procedures. Regulation updated to reflect a requirement in AB 365 that the annual UCP notice include the educational rights of children of military families. Regulation also clarifies that any individual, public agency, or organization may file a complaint alleging violation of law regarding applicable state or federal programs, and deletes references to Office of Civil Rights resources on sexual violence which have been withdrawn.

**FISCAL IMPACT:** None

**RECOMMENDATIONS:** Receive for Information AR 1312.3

# Hanford ESD

## Administrative Regulation

### Uniform Complaint Procedures

AR 1312.3

#### Community Relations

Except as the ~~Governing~~ Board of Trustees may otherwise specifically provide in other district policies, these uniform complaint procedures (UCP) shall be used to investigate and resolve only the complaints specified in BP 1312.3.

(cf. 1312.1 - Complaints Concerning District Employees)  
 (cf. 1312.2 - Complaints Concerning Instructional Materials)  
 (cf. 1312.4 - Williams Uniform Complaint Procedures)  
 (cf. 4030 - Nondiscrimination in Employment)

#### Compliance Officers

The district designates the individual(s) identified below as the employee(s) responsible for coordinating the district's response to complaints and for complying with state and federal civil rights laws. The individual(s) also serve as the compliance officer(s) specified in AR 5145.3 - Nondiscrimination/Harassment as the responsible employee(s) to handle complaints regarding ~~unlawful~~~~sex~~ discrimination (such as discriminatory harassment, intimidation, or bullying). The individual(s) shall receive and coordinate the investigation of complaints and shall ensure district compliance with law.

(cf. 5145.3 - Nondiscrimination/Harassment)  
 (cf. 5145.7 - Sexual Harassment)

Superintendent (Lead Compliance Officer)  
 P.O. Box 1067  
 Hanford, CA 93230  
 (559) 585-3600

Director of Special Services (Compliance Officer)  
 P.O. Box 1067  
 Hanford, CA 93230  
 (559) 585-3600

The compliance officer who receives a complaint may assign another compliance officer to investigate and resolve the complaint. The compliance officer shall promptly notify the complainant and respondent, if applicable, if another compliance officer is assigned to the complaint.

In no instance shall a compliance officer be assigned to a complaint in which he/she has a bias or

conflict of interest that would prohibit him/her from fairly investigating or resolving the complaint. Any complaint against ~~or implicating~~ a compliance officer or that raises a concern about the compliance officer's ability to investigate the complaint fairly and without bias shall may be filed with the Superintendent or designee who shall determine how the complaint will be investigated.

The Superintendent or designee shall ensure that employees assigned to investigate and resolve complaints receive training and are knowledgeable about the laws and programs at issue in the complaints to which they are assigned. Training provided to such employees shall ~~cover~~ include current state and federal laws and regulations governing the program, applicable processes for investigating and resolving complaints, including those ~~alleging involving alleged~~ unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), applicable standards for reaching decisions on complaints, and appropriate corrective measures. Assigned employees may have access to legal counsel as determined by the Superintendent or designee.

(cf. 4331 - Staff Development)

(cf. 9124 - Attorney)

The compliance officer or, if necessary, any appropriate administrator shall determine whether interim measures are necessary during and pending the result of an investigation. If interim measures are determined to be necessary, the compliance officer or the administrator shall consult with the Superintendent, the Superintendent's designee, or, if appropriate, the site principal to implement, ~~if possible,~~ one or more interim measures. The interim measures ~~shall~~ may remain in place until the compliance officer determines that they are no longer necessary or until the district issues its final written decision, whichever occurs first.

## Notifications

The district's UCP policy and administrative regulation shall be posted in all district schools and offices, including staff lounges and student government meeting rooms. (Education Code 234.1)

The Superintendent or designee shall annually provide written notification of the district's UCP to students, employees, parents/guardians of district students, district advisory committee members, school advisory committee members, appropriate private school officials or representatives, and other interested parties. The notification shall include, ~~including~~ information regarding the prohibition of discrimination, harassment, intimidation, and bullying; unlawful student fees; local control and accountability plan (LCAP) requirements; and requirements related to the educational rights of foster youth, ~~and~~ homeless students, former juvenile court school students, and children of military families. ~~to students, employees, parents/guardians, the district advisory committee, school advisory committees, appropriate private school officials or representatives, and other interested parties.~~ (Education Code 262.3, 48853, 48853.5, 49010-49013, 49069.5, 51225.1, 51225.2, 52075; 5 CCR 4622)

(cf. 0420 - School Plans/Site Councils)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 1220 - Citizen Advisory Committees)

(cf. 3260 - Fees and Charges)  
 (cf. 4112.9/4212.9/4312.9 - Employee Notifications)  
 (cf. 5145.6 - Parental Notifications)  
 (cf. 6173 - Education for Homeless Children)  
 (cf. 6173.1 - Education for Foster Youth)

~~The annual notification~~ (cf. 6173.2 - Education of Children of Military Families)  
 (cf. 6173.3 - Education for Juvenile Court School Students)

~~and complete contact information of the compliance officer(s) may be posted on the district web site and, if available, provided through district supported social media.~~

~~(cf. 1113 - District and School Web Sites)  
 (cf. 1114 - District Sponsored Social Media)~~

~~The Superintendent or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, have access to the relevant information provided in the district's policy, regulation, forms, and notices concerning the UCP.~~

~~If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's policy, regulation, forms, and notices concerning the UCP shall be translated into that language, in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant UCP information for parents/guardians with limited English proficiency.~~

The notice shall:

1. Identify the person(s), position(s), or unit(s) responsible for receiving complaints
2. Advise the complainant of any civil law remedies that may be available to him/her under state or federal antidiscrimination laws, if applicable
3. Advise the complainant of the appeal process, including, if applicable, the complainant's right to take a complaint directly to the California Department of Education (CDE) or to pursue remedies before civil courts or other public agencies, such as the U.S. Department of Education's Office for Civil Rights (OCR) in cases involving unlawful discrimination (such as discriminatory harassment, intimidation, or bullying).
4. Include statements that:
  - a. The district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs.
  - b. The complaint review shall be completed within 60 calendar days from the date of receipt of the complaint unless the complainant agrees in writing to an extension of the timeline.
  - c. A complaint alleging retaliation or unlawful discrimination (such as discriminatory

harassment, intimidation, or bullying) must be filed not later than six months from the date it occurred, or six months from the date the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension.

d. Complaints should be filed in writing and signed by the complainant. If a complainant is unable to put his/her complaint in writing, for example, due to conditions such as a disability or illiteracy, district staff shall assist him/her in the filing of the complaint.

e. If a complaint is not filed in writing but the district receives notice of any allegation that is subject to the UCP, the district shall take affirmative steps to investigate and address the allegations, in a manner appropriate to the particular circumstances.

If the allegation involves retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) and the investigation confirms that discrimination has occurred, the district will take steps to prevent recurrence of discrimination and correct its discriminatory effects on the complainant, and on others, if appropriate.

fd. A student enrolled in a public school shall not be required to pay a fee for his/her participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities.

ge. The Board is required to adopt and annually update the LCAP in a manner that includes meaningful engagement of parents/guardians, students, and other stakeholders in the development and/or review of the LCAP.

hf. A foster youth shall receive information about educational rights related to his/her educational placement, enrollment in and checkout from school, as well as the responsibilities of the district liaison for foster youth to ensure and facilitate these requirements and to assist the student in ensuring proper transfer of his/her credits, records, and grades when he/she transfers between schools or between the district and another district.

ig. A foster youth, ~~or~~ homeless student, former juvenile court school student, or child of a military family who transfers into a district high school or between district high schools as applicable shall be notified of the district's responsibility to:

(1)- Accept any coursework or part of the coursework that the student has satisfactorily completed in another public school, juvenile court school, or a nonpublic, nonsectarian school or agency, and to issue full or partial credit for the coursework completed

(2)- Not require the student to retake any course or a portion of a course which he/she has satisfactorily completed in another public school, juvenile court school, or a nonpublic, nonsectarian school or agency

(3)- If the student has completed his/her second year of high school before the transfer, provide the student information about district-adopted coursework and Board-imposed

graduation requirements from which he/she may be exempted pursuant to Education Code 51225.1

j.h. The complainant has a right to appeal the district's decision to ~~the~~ CDE by filing a written appeal within 15 calendar days of receiving the district's decision.

In any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the respondent also shall have the right to file an appeal with CDE in the same manner as the complainant, if he/she is dissatisfied with the district's decision.

ki. The appeal to ~~the~~ CDE must include a copy of the complaint filed with the district and a copy of the district's decision.

lj. Copies of the district's UCP are available free of charge.

The annual notification, complete contact information of the compliance officer(s), and information related to Title IX as required pursuant to Education Code 221.61 shall be posted on the district web site and may be provided through district-supported social media, if available.

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

The Superintendent or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, have access to the relevant information provided in the district's policy, regulation, forms, and notices concerning the UCP.

If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's policy, regulation, forms, and notices concerning the UCP shall be translated into that language, in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant UCP information for parents/guardians with limited English proficiency.

#### District Responsibilities

All UCP-related complaints shall be investigated and resolved within 60 calendar days of the district's receipt of the complaint unless the complainant agrees in writing to an extension of the timeline. (5 CCR 4631)

For complaints alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the district shall inform the respondent when the complainant agrees to an extension of the timeline for investigating and resolving the complaint.

The compliance officer shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.



All parties involved in the allegations shall be notified when a complaint is filed and when a decision or ruling is made. However, the compliance officer shall keep all complaints or allegations of retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) confidential except when disclosure is necessary to carry out the investigation, take subsequent corrective action, conduct ongoing monitoring, or maintain the integrity of the process. (5 CCR 4630, 4964)

All complainants shall be protected from retaliation.

Filing of Complaints

The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp.

All complaints shall be filed in writing and signed by the complainant. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist him/her in the filing of the complaint. (5 CCR 4600)

Complaints shall also be filed in accordance with the following rules, as applicable:

1. A ~~written~~ complaint alleging district violation of applicable state or federal law or regulations governing ~~theadult education~~ programs specified in the accompanying Board policy (item #1 of the section "Complaints Subject to the UCP"), ~~consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs~~ may be filed by any individual, public agency, or organization. (5 CCR 4630)

2. Any complaint alleging noncompliance with law regarding the prohibition against requiring students to pay student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance. A complaint about a violation of the prohibition against the charging of unlawful student fees may be filed with the principal of the school or with the -, or designee. However, any such complaint shall be filed no later than one year from the date the alleged violation occurred. (Education Code 49013, 52075; 5 CCR 4630)

3. A complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) may be filed only by a person who alleges that he/she personally suffered the unlawful discrimination or by a person who believes that an individual or any specific class of individuals has been subjected to it. The complaint shall be initiated no later than six months from the date when the alleged unlawful discrimination occurred, or six months from the date when the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)

4. When a complaint alleging unlawful discrimination (such as discriminatory harassment,

intimidation, or bullying) is filed anonymously, the compliance officer shall pursue an investigation or other response as appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation.

5. When the complainant ~~or alleged victim~~ of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) or the alleged victim, when he/she is not the complainant, requests confidentiality, the compliance officer shall inform him/her that the request may limit the district's ability to investigate the conduct or take other necessary action. When honoring a request for confidentiality, the district shall nevertheless take all reasonable steps to investigate and resolve/respond to the complaint consistent with the request.

~~6. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist him/her in the filing of the complaint. (5 CCR 4600)~~

### Investigation of Complaint

Within 10 business days after the compliance officer receives the complaint, the compliance officer shall begin an investigation into the complaint.

Within one business day of initiating the investigation, the compliance officer shall provide the complainant and/or his/her representative with the opportunity to present the information contained in the complaint to the compliance officer and shall notify the complainant and/or his/her representative of the opportunity to present the compliance officer with any evidence, or information leading to evidence, to support the allegations in the complaint. Such evidence or information may be presented at any time during the investigation.

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any additional evidence or information received from the parties during the course of the investigation. He/she shall individually interview all available witnesses with information pertinent to the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. At appropriate intervals, the compliance officer shall inform both parties of the status of the investigation.

To investigate a complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the compliance officer shall interview the alleged victim(s), any alleged offenders, and other relevant witnesses privately, separately, and in a confidential manner. As necessary, additional staff or legal counsel may conduct or support the investigation.

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or engagement in any other obstruction of the investigation may result in the dismissal of the complaint because of a lack of evidence to support the allegation. Similarly, a respondent's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or engagement in

any other obstruction of the investigation may result in a finding, based on evidence collected, that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

In accordance with law, the district shall provide the investigator with access to records and other information related to the allegation in the complaint and shall not in any way obstruct the investigation. Failure or refusal of the district to cooperate in the investigation may result in a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

The compliance officer shall apply a "preponderance of the evidence" standard in determining the veracity of the factual allegations in a complaint. This standard is met if the allegation is more likely to be true than not.

### Report of Findings

#### OPTION 1:

Unless extended by written agreement with the complainant, the compliance officer shall prepare and send to the complainant, and respondent if there is one, a written report, as described in the section "Final Written Decision" below, within 60 calendar days of the district's receipt of the complaint. (5 CCR 4631)

#### OPTION 2:

~~Unless extended by written agreement with the complainant, a final decision shall be sent to the complainant within 60 calendar days of the district's receipt of the complaint. Within 30 calendar days of receiving the complaint, the compliance officer shall prepare and send to the complainant a written report, as described in the section "Final Written Decision" below. If the complainant is dissatisfied with the compliance officer's decision, he/she may, within five business days, file his/her complaint in writing with the Board.~~

~~The Board may consider the matter at its next regular Board meeting or at a special Board meeting convened in order to meet the 60-day time limit within which the complaint must be answered. When required by law, the matter shall be considered in closed session. The Board may decide not to hear the complaint, in which case the compliance officer's decision shall be final.~~

~~If the Board hears the complaint, the compliance officer shall send the Board's decision to the complainant within 60 calendar days of the district's initial receipt of the complaint or within the time period that has been specified in a written agreement with the complainant. (5 CCR 4631)~~

~~In resolving any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying), the respondent also shall be sent the district's decision and, in the same manner as the complainant, may file a complaint with the Board if dissatisfied with the decision.~~

## Final Written Decision

The district's decision on how it will resolve the complaint shall be in writing and shall be sent to the complainant and respondent. (5 CCR 4631)

In consultation with district legal counsel, information about the relevant part of a decision may be communicated to a victim who is not the complainant and to other parties who may be involved in implementing the decision or are affected by the complaint, as long as the privacy of the parties is protected. In a complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying), notice of the district's decision to the alleged victim shall include information about any sanction to be imposed upon the respondent that relates directly to the alleged victim.

If the complaint involves a limited-English-proficient student or parent/guardian and the student involved attends a school at which 15 percent or more of the students speak a single primary language other than English, then the decision shall also be translated into that language. In all other instances, the district shall ensure meaningful access to all relevant information for parents/guardians with limited English proficiency.

For all complaints, the decision shall include: (5 CCR 4631)

1. The findings of fact based on the evidence gathered. In reaching a factual determination, the following factors may be taken into account:
  - a. Statements made by any witnesses
  - b. The relative credibility of the individuals involved
  - c. How the complaining individual reacted to the incident
  - d. Any documentary or other evidence relating to the alleged conduct
  - e. Past instances of similar conduct by any alleged offenders
  - f. Past false allegations made by the complainant
2. The conclusion(s) of law
3. Disposition of the complaint
4. Rationale for such disposition

For complaints of retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the disposition of the complaint shall include a determination for each allegation as to whether retaliation or unlawful discrimination has occurred.

The determination of whether a hostile environment exists may involve consideration of the

following:

- a. The manner in which~~How~~ the misconduct affected one or more students' education
  - b. The type, frequency, and duration of the misconduct
  - c. The relationship between the alleged victim(s) and offender(s)
  - d. The number of persons engaged in the conduct and at whom the conduct was directed
  - e. The size of the school, location of the incidents, and context in which they occurred
  - f. Other incidents at the school involving different individuals
5. Corrective action(s), including any actions that have been taken or will be taken to address the allegations in the complaint and including, with respect to a student fees complaint, a remedy that comports with Education Code 49013 and 5 CCR 4600

\_\_\_\_For complaints of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the decision may, as required by law, include:

- a. The corrective actions imposed on the respondent~~individual found to have engaged in the conduct that relate directly to the subject of the complaint~~
  - b. Individual remedies offered or provided to the complainant or another person who was the subject of the complaint, but this information should not be shared with the respondent.
  - c. Systemic measures the school has taken to eliminate a hostile environment and prevent recurrence
6. Notice of the complainant's and respondent's right to appeal the district's decision to ~~the~~ CDE within 15 calendar days, and procedures to be followed for initiating such an appeal

The decision may also include follow-up procedures to prevent recurrence or retaliation and for reporting any subsequent problems.

For complaints alleging unlawful discrimination based on state law (such as discriminatory harassment, intimidation, and bullying), the decision shall also include a notice to the complainant that:

1. He/she may pursue available civil law remedies outside of the district's complaint procedures, including seeking assistance from mediation centers or public/private interest attorneys, 60 calendar days after the filing of an appeal with ~~the~~ CDE.  (Education Code 262.3)
2. The 60 days moratorium does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law.  (Education Code 262.3)

3. Complaints alleging discrimination based on race, color, national origin, sex, gender, disability, or age may also be filed with the U.S. Department of Education, Office for Civil Rights at [www.ed.gov/ocr](http://www.ed.gov/ocr) within 180 days of the alleged discrimination.

### Corrective Actions

When a complaint is found to have merit, the compliance officer shall adopt any appropriate corrective action permitted by law. Appropriate corrective actions that focus on the larger school or district environment may include, but are not limited to, actions to reinforce district policies; training for faculty, staff, and students; updates to school policies; or school climate surveys.

For complaints involving retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), appropriate ~~remedies~~corrective actions that may be offered to focus on the victim but not communicated to the respondent may include, but are not limited to, the following:

1. Counseling
2. Academic support
3. Health services
4. Assignment of an escort to allow the victim to move safely about campus
5. Information regarding available resources and how to report similar incidents or retaliation
6. Separation of the victim from any other individuals involved, provided the separation does not penalize the victim
7. Restorative justice
8. Follow-up inquiries to ensure that the conduct has stopped and there has been no retaliation
9. Determination of whether any past actions of the victim that resulted in discipline were related to the treatment the victim received and described in the complaint

For complaints involving retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), appropriate corrective actions that focus on a student offender may include, but are not limited to, the following:

1. Transfer from a class or school as permitted by law
2. Parent/guardian conference
3. Education regarding the impact of the conduct on others

4. Positive behavior support
5. Referral to a student success team
6. Denial of participation in extracurricular or co-curricular activities or other privileges as permitted by law
7. Disciplinary action, such as suspension or expulsion, as permitted by law

When an employee is found to have committed retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

The district may also consider training and other interventions for the larger school community to ensure that students, staff, and parents/guardians understand the types of behavior that constitute unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), that the district does not tolerate it, and how to report and respond to it.

When a complaint is found to have merit, an appropriate remedy shall be provided to the complainant or other affected person.

If a complaint alleging noncompliance with the laws regarding student fees, deposits, and other charges, physical education instructional minutes for students in elementary schools, or any requirement related to the LCAP is found to have merit, the district shall provide a remedy to all affected students and parents/guardians subject to procedures established by regulation of the State Board of Education. (Education Code 49013, 51223, 52075)

For complaints alleging noncompliance with the laws regarding student fees, the district shall attempt in good faith, by engaging in reasonable efforts, to identify and fully reimburse all affected students and parents/guardians who paid the unlawful student fees within one year prior to the filing of the complaint. (Education Code 49013; 5 CCR 4600)

Appeals to the California Department of Education

Any complainant who is dissatisfied with the district's final written decision of a complaint regarding any specified federal or state educational program subject to the UCP may file an appeal in writing with ~~the~~ CDE within 15 calendar days of receiving the district's decision. (Education Code 222, 48853, 48853.5, 49013, 49069.5, 51223, 51225.1, 51225.2, 51228.3, 52075; 5 CCR 4632)

When a respondent in any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying) is dissatisfied with the district's final written decision, he/she, in the same manner as the complainant, may file an appeal with CDE.

The complainant or respondent shall specify the basis for the appeal of the decision and how whether the facts of the district's decision are incorrect and/or the law has been misapplied.

The appeal shall be sent to CDE with ~~accompanied by~~ a copy of the original locally filed complaint and a copy of the district's decision in that complaint. (5 CCR 4632)

Upon notification by ~~the~~ CDE that the complainant or respondent has appealed the district's decision, the Superintendent or designee shall forward the following documents to ~~the~~ CDE: (5 CCR 4633)

1. A copy of the original complaint
2. A copy of the written decision
3. A summary of the nature and extent of the investigation conducted by the district, if not covered by the decision
4. A copy of the investigation file including, but not limited to, all notes, interviews, and documents submitted by the parties and gathered by the investigator
5. A report of any action taken to resolve the complaint
6. A copy of the district's uniform complaint procedures
7. Other relevant information requested by ~~the~~ CDE

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT

approved: March 16, 1998 Hanford, California

revised: May 16, 2001

revised: April 5, 2006

revised: January 23, 2013

revised: October 23, 2013

revised: March 25, 2015

revised: March 9, 2016

revised: June 22, 2016

revised: May 22, 2019

revised: September 25, 2019



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/16/19

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: 08/28/19

**ITEM:** Receive the following **new** Board Policy for information:

- BP 0415 – Equity

**PURPOSE:** The following Board Policy is a new policy which addresses the district's recognition and response to the unique barriers facing historically underserved and underrepresented student populations. The policy expresses the district's intent to proactively identify class and cultural biases as well as practices that impede equal access to opportunities for all students. The policy also presents examples of strategies to promote equity in district programs and activities.

**FISCAL IMPACT:** None**RECOMMENDATIONS:** Consider for adoption at the next public Board Meeting.

# Hanford ESD

## Board Policy

### Equity

BP 0415

#### Philosophy, Goals, Objectives and Comprehensive Plans

The ~~Governing Board of Trustees~~ believes that the diversity that exists among the district's community of students, staff, parents/guardians, and community members is integral to the district's vision, mission, and goals. Addressing the needs of the most marginalized learners requires recognition of the inherent value of diversity and acknowledgement that educational excellence requires a commitment to equity in the opportunities provided to students and the resulting outcomes.

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

(cf. 0200 - Goals for the School District)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5145.3 - Nondiscrimination/Harassment)

In order to eradicate institutional bias of any kind, including implicit or unintentional biases and prejudices that affect student achievement, and to eliminate disparities in educational outcomes for students from historically underserved and underrepresented populations, the district shall proactively identify class and cultural biases as well as practices, policies, and institutional barriers that negatively influence student learning, perpetuate achievement gaps, and impede equal access to opportunities for all students.

The Board shall make decisions with a deliberate awareness of impediments to learning faced by students of color and/or diverse cultural, linguistic, or socio-economic backgrounds. To ensure that equity is the intentional result of district decisions, the Board shall consider whether its decisions address the needs of students from racial, ethnic, and indigent communities and remedy the inequities that such communities experienced in the context of a history of exclusion, discrimination, and segregation. Board decisions shall not rely on biased or stereotypical assumptions about any particular group of students.

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6174 - Education for English Learners)

(cf. 6175 - Migrant Education Program)

(cf. 9000 - Role of the Board)

(cf. 9310 - Board Policies)

The Board and the Superintendent or designee shall develop and implement policies and strategies to promote equity in district programs and activities, through measures such as the

following:

1. Routinely assessing student needs based on data disaggregated by race, ethnicity, and socio-economic and cultural backgrounds in order to enable equity-focused policy, planning, and resource development decisions

(cf. 0400 - Comprehensive Plans)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 6162.5 - Student Assessment)

2. Analyzing expenditures and allocating financial and human resources in a manner that provides all students with equitable access to district programs, support services, and opportunities for success and promotes equity and inclusion in the district. Such resources include access to high-quality administrators, teachers, and other school personnel; funding; technology, equipment, textbooks, and other instructional materials; facilities; and community resources or partnerships.

(cf. 0440 - District Technology Plan)

(cf. 3100 - Budget)

(cf. 4113 - Assignment)

(cf. 7110 - Facilities Master Plan)

3. Enabling and encouraging students to enroll in, participate in, and complete curricular and extracurricular courses, advanced college preparation programs, and other student activities

(cf. 6141.4 - International Baccalaureate Program)

(cf. 6141.5 - Advanced Placement)

(cf. 6143 - Courses of Study)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6152.1 - Placement in Mathematics Courses)

4. Building a positive school climate that promotes student engagement, safety, and academic and other supports for students

(cf. 5137 - Positive School Climate)

5. Adopting curriculum and instructional materials that accurately reflect the diversity among student groups

(cf. 6141 - Curriculum Development and Evaluation)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

6. Providing and/or collaborating with local agencies and community groups to ensure the availability of necessary support services for students in need

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

(cf. 6164.2 - Guidance/Counseling Services)

(cf. 6164.5 - Student Success Teams)

(cf. 6179 - Supplemental Instruction)

7. Promoting the employment and retention of a diverse staff that reflects the student demographics of the community

8. Providing district staff with ongoing, researched-based, professional learning and professional development on culturally responsive instructional practices

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

9. Conducting program evaluations that focus on equity and address the academic outcomes and performance of all students on all indicators

(cf. 0500 - Accountability)

The Board shall regularly monitor the intent and impact of district policies and decisions in order to safeguard against disproportionate or unintentional impact on access to district programs and achievement goals for specific student populations in need of services.

#### Legal Reference:

#### EDUCATION CODE

200-262.4 Educational equity

52077 Local control and accountability plan

60040 Selection of instructional materials

#### GOVERNMENT CODE

11000 Definitions

11135 Nondiscrimination in programs or activities funded by state

#### PENAL CODE

422.55 Definition of hate crime

422.6 Interference with constitutional right or privilege

#### CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs

#### UNITED STATES CODE, TITLE 20

1400-1482 Individuals with Disabilities in Education Act

1681-1688 Discrimination based on sex or blindness, Title IX

2301-2414 Strengthening Career and Technical Education for the 21st Century Act

6311 State plans

6312 Local education agency plans

#### UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

2000h-2000h-6 Title IX

12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

36.303 Auxiliary aids and services

CODE OF FEDERAL REGULATIONS, TITLE 34

100.1-100.13 Nondiscrimination in federal programs, effectuating Title VI

104.1-104.39 Section 504 of the Rehabilitation Act of 1973

106.1-106.61 Discrimination on the basis of sex, effectuating Title IX

Management Resources:

CSBA PUBLICATIONS

Meeting California's Challenge: Access, Opportunity, and Achievement: Key Ingredients for Student Success, 2017

The School Board Role in Creating the Conditions for Student Achievement, 2017

African-American Students in Focus: Closing Opportunity and Achievement Gaps for African-American Students, 2016

African-American Students in Focus: Demographics and Achievement of California's African-American Students, 2016

Latino Students in California's K-12 Public Schools, 2016

Research-Supported Strategies to Improve the Accuracy and Fairness of Grades, 2016

Climate for Achievement Governance Brief Series, 2015

Math Misplacement, 2015

CENTER FOR URBAN EDUCATION PUBLICATIONS

Protocol for Assessing Equity-Mindedness in State Policy, 2017

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Center for Urban Education: <http://cue.usc.edu>

Safe Schools Coalition: <http://www.casafeschools.org>

Policy HANFORD ELEMENTARY SCHOOL DISTRICT  
adopted: Hanford, California

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/16/19

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: 08/28/19

**ITEM:** Receive the following **delete** Board Policy for information:

- BP 1020 – Youth Services

**PURPOSE:** The following Board Policy is being deleted. The key concepts were moved to BP 1400 – Relations Between Other Governmental Agencies and the Schools.

**FISCAL IMPACT:** None

**RECOMMENDATIONS:** Consider for adoption at the next public Board Meeting.

# Hanford ESD

## Board Policy

### Youth Services

BP 1020

### Community Relations

The Board of Trustees realizes that the schools alone cannot meet children's complex individual needs. Parents/guardians, schools, local government, businesses, foundations and community-based organizations all must work together to assess needs, improve conditions for our community's youth, and ensure that the multiple services needed by children and families are coordinated so as to avoid gaps, duplication or delay.

The Board shall initiate or participate in collaborative relationships with city and county leaders to develop local policies and provide effective multi-agency programs that respond to the needs of children and families.

(cf. 1400 - Relations between Other Governmental Agencies and the Schools)

The Superintendent and staff shall contact and cooperate with public and private agencies to ensure the availability and effective implementation of child care, after-school, nutrition, health and other services for children. District staff shall have opportunities to learn collaborative skills that will enhance their participation in these efforts.

The Board shall regularly evaluate the progress of collaborative efforts and shall monitor district budget, facilities and personnel priorities for opportunities to promote community collaboration and youth services.

The Board shall advocate for local, state and national policies, legislation and programs designed to provide or better coordinate services for children and families.

The district shall provide support services for children and families to the extent possible.

(cf. 0450 - Comprehensive Safety Plan)

(cf. 1160 - Political Processes)

(cf. 1240 - Volunteer Assistance)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

(cf. 5136 - Gangs)

(cf. 5141.32 - Child Health and Disability Prevention Program)

(cf. 5141.4 - Child Abuse Reporting Procedures)

(cf. 5141.41 - Child Abuse Prevention)

(cf. 5141.6 - School-Based Health and Social Services)  
 (cf. 5146 - Married/Pregnant/Parenting Students)  
 (cf. 5148 - Child Care and Development)  
 (cf. 6020 - Parent Involvement)  
 (cf. 6164.2 - Guidance/Counseling Services)  
 (cf. 6171 - Title I Programs)

Legal Reference:

EDUCATION CODE

35160 Authority of Board of Trustees

35160.1 Broad authority of school districts

58700-58702 Tutoring and homework assistance program

WELFARE AND INSTITUTIONS CODE

18961.5 Computerized data base; families at risk for child abuse; sharing of information; multidisciplinary teams

18986.2-18986.30 Interagency Children's Services Act, especially:

18986.11-18986.15 County interagency collaboration

18986.40-18986.46 Integrated children's services programs

Management Resources:

CSBA PUBLICATIONS

Collaboration for Kids, March 1995

YOUTH LAW CENTER PUBLICATIONS

Model Form for Consent to Exchange Confidential Information among the Members of an Interagency Collaborative, Youth Law Center, San Francisco, 1995

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: May 16, 2001 Hanford, California



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/16/19

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: 08/28/19

**ITEM:** Receive the following revised Board Policy for information:

- BP 1400 – Relations Between Other Governmental Agencies and the Schools

**PURPOSE:** The policy has been revised to delete material regarding the use of school facilities as a polling place, now addressed in BP 1330 - Use of School Facilities. The policy also adds material on collaboration with local government agencies, formerly in BP 1020 - Youth Services.

**FISCAL IMPACT:** None**RECOMMENDATIONS:** Consider for adoption at the next public Board Meeting.

# Hanford ESD

## Board Policy

### Relations Between Other Governmental Agencies And The Schools

BP 1400

#### Community Relations

The Board of Trustees ~~believes recognizes~~ that ~~agencies at all levels of government share its concern and responsibility for the welfare, health and safety of youth. The Board and district efforts~~ staff shall take every opportunity to provide a high-quality education for students in the community can be enhanced by collaboration work cooperatively with other government and public these agencies that are responsible for the health, safety, and well-being benefit of children and youth our students. The ~~district~~ Superintendent or designee shall initiate and maintain good working relationships with representatives of local these agencies ~~in order to~~ maximize student help our schools and family access to support students make use of the resources which governmental agencies can provide.

(cf. 1020—Youth Services)

~~The district may enter into agreements with other agencies which involve the exchange of funds or reciprocal services that will help students achieve to their highest potential. Such agreements shall be approved by the Board and executed in writing.~~

~~(cf. 3515.2—Disruptions)~~

~~(cf. 3515.3—District Police Department)~~

~~(cf. 3516—Emergencies and Disaster Preparedness Plan)~~

~~(cf. (cf. 0450 - Comprehensive Safety Plan)~~

~~(cf. 5030 - Student Wellness)~~

~~(cf. 5131.6 - Alcohol and Other Drugs4—Campus Disturbances)~~

~~(cf. 5131.7—Weapons and Dangerous Instruments)~~

~~(cf. (cf. 5141.32 - Health Screening for School Entry)~~

~~5141.22—Infectious Diseases)~~

~~(cf. (cf. 5141.4 - Child Abuse Prevention and Reporting Procedures)~~

~~(cf. 5144.1—Suspension and Expulsion/Due Process)~~

~~(cf. 5145.11—Questioning and Apprehension)~~

~~(cf. 5145.12—Search and Seizure)~~

~~(cf. 7131—Relations with Local Agencies)~~

~~(cf. 9311—Board Policies)~~

#### Elections/Voter Registration

~~If a city or county elections official specifically requests the use of a school building as a polling place, the Board shall allow its use for such purpose. The Board may authorize the use of school buildings as polling places on any election day, and may also authorize the use of school~~

buildings, without cost, (cf. 5141.52 - Suicide Prevention)  
(cf. 5141.6 - School Health Services)  
(cf. 5146 - Married/Pregnant/Parenting Students)  
(cf. 5148 - Child Care and Development)  
(cf. 5148.2 - Before/After School Programs)  
(cf. 5148.3 - Preschool/Early Childhood Education)  
(cf. 6164.2 - Guidance/Counseling Services)  
(cf. 6173 - Education for Homeless Children)  
(cf. 6173.1 - Education for Foster Youth)

The Board shall initiate or participate in collaborative relationships with city and county elected officials to design and coordinate multi-agency programs that respond to the needs of children and families and provide more efficient use of district and community resources. To further such collaborations, the Board may establish or participate in formal structures for governance teams to regularly meet and discuss issues of mutual concern.

(cf. 0200 - Goals for the School District)  
(cf. 9140 - Board Representatives)

The Superintendent and appropriate staff shall cooperate with government and public agencies in the planning and implementation of joint projects or activities within the community. The Superintendent or designee may designate a coordinator to ensure effective implementation of the district's responsibilities in any such collaborative project.

In order to identify priorities for services, the Board shall encourage a periodic assessment of children's needs within the community, which may include, but not be limited to, needs based on poverty, child abuse and neglect, poor physical or mental health, substance abuse, violence, homelessness, placement in foster care, or lack of access to child care. The needs assessment should also examine the extent to which those needs are being met through existing services in the district and in the community, the costs of providing those services, and any gaps, delay, or duplication of services.

The Board shall approve the services to be offered by the district, the resources that will be allocated to support collaboration, any use of school facilities for services, and any development or joint use of facilities with other jurisdictions. All agreements with other agencies to coordinate services or share resources shall be in writing. The Board may establish joint powers agreements or memorandums of understanding, when feasible, to formalize the responsibilities and liabilities of all parties in a collaborative activity.

(cf. 1330 - Use of School Facilities)  
(cf. 1330.1 - Joint Use Agreements)  
(cf. 3100 - Budget)

The Superintendent or designee shall work with interagency partners to explore funding opportunities available through each agency, state and national grant programs, and/or private foundations for youth service coordination and delivery.

In order to facilitate service delivery or determination of eligibility for services, the district may share information with other appropriate agencies as long as the parent/guardian consents and the information is shared in accordance with laws pertaining to confidentiality and privacy.

(cf. 3553 - Free and Reduced Price Meals)

(cf. 5125 - Student Records)

The Board shall receive reports of progress toward the identified goals of the collaborative effort. The reports may include, but not be limited to, feedback from staff and families regarding service delivery, numbers of children and families served, specific indicators of conditions of children, and indicators of system efficiency and cost effectiveness.

(cf. 0500 - Accountability)

The Board shall communicate with the community about the district's collaborative efforts and the conditions of children within the schools. The Board may advocate for local, state, and national policies, programs, and initiatives designed to improve the conditions of children and youth.

(cf. 1100 - Communication with the Public)

(cf. 1160 - Political Processes)

(cf. 9000 - Role of the Board)

(cf. 9322 - Agenda/Meeting Materials)

~~for the storage of voting machines and other vote tabulating devices. If school sessions will continue, the Board shall identify to elections officials the specific areas of the school buildings not occupied by school activities that will be allowed for use as polling places. (Elections Code 12283)~~

~~When a school is used as a polling place, the Superintendent or designee shall provide the elections official a site with an adequate amount of space that will allow the precinct board to perform its duties in a manner that will not impede, interfere or interrupt the normal process of voting, and shall make a telephone line for Internet access available for use by local elections officials if so requested. He/she shall make a reasonable effort to ensure that the site is accessible to disabled persons. (Elections Code 12283)~~

#### Legal Reference:

#### EDUCATION CODE

8800-8807 Healthy Start support services for children

10900-10914.5 -Cooperative community recreation programs

49073 Privacy12400—Authority to receive and expend federal funds

12405—Authority to participate in federal programs

17050—Joint use of library facilities

17051—Joint use of park and recreational facilities

~~32001—Fire alarms and drills~~

~~35160—Authority of governing boards~~

~~35160.1—Broad authority of school districts~~

~~48902—Notification of law enforcement agencies re student records violations~~

~~49075 Parent/guardian permission for release of student records~~

~~49557.2 Sharing of information for MediCal eligibility~~

#### HEALTH AND SAFETY CODE

~~120440 Immunization records; release to 48909—District attorney may give notice re student drug use, sale or possession~~

~~49305—Cooperation of police and California Highway Patrol (re Safety Patrols)~~

~~49402—Contracts with city, county or local health departments~~

~~130100-130155 Early childhood development; First 5 Commission~~

~~49403—Cooperation in control of communicable disease and immunization~~

~~51202—Instruction in personal and public health and safety (re: fire prevention)~~

#### ELECTIONS CODE

~~12283—Polling places: schools~~

#### WELFARE AND INSTITUTIONS CODE

~~5850-5883 Mental Health Services Act~~

~~18961.5 Computerized database; families at risk for child abuse; sharing 828—Disclosure of information re minors by law enforcement agency~~

~~828.1—School district police department; disclosure of juvenile criminal records~~

#### Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: November 17, 1993 Hanford, California

reviewed: May 16, 2001

revised: February 18, 2004

revised:

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/16/19

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: 08/28/19

**ITEM:** Receive the following revised Board Policy for information:

- BP 2210 - Administrative Discretion Regarding Board Policy

**PURPOSE:** The policy has been updated to add the board's expectation that the superintendent or designee will be nondiscriminatory and demonstrate a commitment to equity whenever he/she is exercising administrative authority to address a situation that is either not covered in written policies or that requires immediate action to avoid risk to student and staff safety, protect district property, or prevent disruption of school operations. Policy clarifies the superintendent's accountability for all areas of operation under his/her authority and provides that the superintendent or designee will notify the board, as appropriate, of his/her actions exercised pursuant to this policy.

**FISCAL IMPACT:** None**RECOMMENDATIONS:** Consider for adoption at the next public Board Meeting.

# Hanford ESD

## Board Policy

### Administrative Discretion Regarding Board Policy

BP 2210

#### Administration

The ~~Governing~~ Board of Trustees desires to be proactive in communicating its philosophy, priorities, and expectations for the district; clarifying the roles and responsibilities of the Board, Superintendent, and other senior administrators; and setting direction for the district through written policies. ~~However, the Board recognizes that, in the course of operating district schools or implementing district programs, situations may arise which may not be addressed in written policies. In such situations, or when immediate action is necessary to avoid any risk to the safety or security of students, staff, or district property or to prevent disruption of school operations, the Superintendent or designee shall have the authority to act on behalf of the district in a manner that is consistent with law and Board policies.~~

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

(cf. 0200 - Goals for the School District)

(cf. ~~0450 - Comprehensive Safety Plan~~)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 2110 - Superintendent Responsibilities and Duties)

(cf. ~~2121 - Superintendent's Contract~~)

(cf. ~~3516.5 - Emergency Schedules~~)

(cf. 9000 - Role of the Board)

(cf. 9310 - Board Policies)

~~In any situation in which immediate action is needed to avoid any risk to the safety or security of district students, staff, or property or disruption to student learning, the Superintendent or designee shall have the authority to act on behalf of the district.~~

As necessary, the Superintendent or designee shall consult with other district staff, including ~~the~~ legal counsel and/or the chief business official, regarding the exercise of this authority.

~~(cf. 0450 - Comprehensive Safety Plan)~~

~~(cf. 3516.5 - Emergency Schedules)~~

Any exercise of administrative authority shall be nondiscriminatory and demonstrate the district's commitment to equity in district programs and activities.

(cf. ~~0410 - Nondiscrimination in District Programs and Activities~~)

(cf. ~~0415 - Equity~~)

The Superintendent shall be accountable to the Board for all areas of operation under his/her

authority. As appropriate, the Superintendent or designee shall notify the Board as soon as practicable after he/she exercises ~~the~~this authority granted under this policy.— The Board president and the Superintendent shall schedule a review of the action at the next regular Board meeting. —If the action indicates the need for additions or revisions to Board policies, the Superintendent or designee shall make the necessary recommendations to the Board.

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)

#### Legal Reference:

##### EDUCATION CODE

35010 Control of district, prescription and enforcement of rules

35035 Powers and duties of superintendent

35160 Authority of governing boards

35161 Powers and duties; authority to delegate

35163 Official actions, minutes and journal

#### Management Resources:

##### ~~CSBA PUBLICATIONS~~

~~Impact of Local Control Funding Formula on Board Policies, Policy Brief, November 2013~~

##### WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

#### Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: February 17, 1999 Hanford, California

revised: September 19, 2001

revised: September 9, 2015

revised:



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/16/19

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: 08/28/19

**ITEM:** Receive the following revised Board Bylaw for information:

- BB 9310 – Board Policies

**PURPOSE:** The bylaw has been updated to address alignment of board policies with the district's vision, goals, and local control and accountability plan and add the concept of proactively addressing equity and equal access in board policies. Material has been rearranged to emphasize that policies are not operative if in conflict with applicable federal or state law or regulations or court decisions.

**FISCAL IMPACT:** None**RECOMMENDATIONS:** Consider for adoption at the next public Board Meeting.

# Hanford ESD

## Board Bylaw

### Board Policies

BB 9310

### Board Bylaws

The Board of Trustees shall adopt written policies to convey its expectations for actions that will be taken in the district, clarify roles and responsibilities of the Board and Superintendent, and communicate Board philosophy and positions to ~~the~~ students, staff, parents/guardians, and the community.

(cf. 9000 - Role of the Board)

The Board shall ensure that district policies align with the district's vision and goals, promote student learning and achievement, provide for consistent and fair treatment of students and staff, and proactively address equity and the provision of equal access to opportunities for all students.

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

(cf. 0415 - Equity)

(cf. 0460 - Local Control and Accountability Plan)

The Board recognizes the importance of maintaining a policy manual that is up to date and reflects the mandates of law. Board policies are binding on the district to the extent that they do not conflict with federal or state law and are consistent with the district's collective bargaining agreements.

~~(cf. 0000 - Vision)~~

~~(cf. 0100 - Philosophy)~~

~~(cf. 9000 - Role of the Board)~~

~~The Board recognizes the importance of maintaining a policy manual that is up to date and reflects the mandates of law.~~ No Board policy, bylaw, or administrative regulation, or any portion thereof, shall be operative if it is found to be in conflict with applicable federal or state law or regulations or court decisions. If any portion of a policy is found to be invalid, that invalidity shall not affect other provisions of the policy.

(cf. 2210 - Administrative Discretion Regarding Board Policy)

Policies shall be regularly reviewed at a time allocated for this purpose on the agenda of public Board meetings.

(cf. 9320 - Meetings and Notices)

(cf. ~~9322—Agendas/Meeting Materials~~)  
9322 - Agenda/Meeting Materials)

The Board shall review certain policies annually, as required by Education Code 35160.5. If no revisions are deemed necessary, the Board minutes shall nevertheless indicate that the review was conducted. Other policies shall be monitored and reviewed as specified in the policy itself or as needed to reflect changes in law or district circumstances.—

(cf. 5116.1 - Intradistrict Open Enrollment)  
 (cf. 6145 - Extracurricular and Cocurricular Activities)

#### Policy Development and Adoption Process

The district's policy development process shall include the following basic steps:—

1. The Board and/or Superintendent or designee shall identify the need for a new policy or revision of an existing policy. ~~—The need may arise from a change in law, a new district vision statement, newer goals in the local control and accountability plan, educational research or trends, or a change in the superintendency or Board membership. The need may also occur as a result of an incident that has arisen in the district, or a recommendation or request from staff, a parent/guardian, or other interested person.~~persons.—

2. As needed, the Superintendent or designee shall gather fiscal ~~and other~~ data, staff and public input, related district policies, sample policies from the California School Boards Association or other organizations or agencies, and other useful information and data to fully inform the Board about a particular~~the~~ issue.

(cf. 1220 - Citizen Advisory Committees)

3. The Board may hold discussions during a public Board meeting to gain an understanding of the issue and provide initial direction to the Superintendent or designee. The discussion may include, but not be limited to, ~~how the proposed policy may affect student learning,~~ community expectations, staff recommendations, and the expected fiscal impact of, as well as the policy's impact on student learning and well-being, equity, governance, and the district's fiscal resources and operational efficiency.

4. The Board or Superintendent may request that legal counsel review the draft policy as appropriate.

5. The Superintendent or designee shall develop and present a draft policy for a first reading at a public Board meeting. At its second reading, the Board may take action on the proposed policy. ~~—The Board may waive the second reading or may require an additional reading if necessary.~~

(cf. 9323 - Meeting Conduct)

Only policies formally adopted by a majority vote of the Board shall constitute official Board policy.

(cf. ~~9322 - Agenda/Meeting Materials~~)  
(~~cf. 9323.2 - Actions by the Board~~)

The district's policy development process may be revised or expanded as needed based on the issue being considered, the need for more information, or the desire to provide greater opportunities for consultation and public input.

Policies shall become effective upon Board adoption or at a future date if so designated by the Board at the time of adoption.

### Board Bylaws

The Board shall prescribe and enforce rules for its own governance~~government~~ consistent with state law and regulations. (Education Code 35010)

Bylaws governing Board ~~of Trustees~~ operations may be developed, adopted, and amended following the same procedures as those used for the adoption or amendment of Board policy.-

### Administrative Regulations

The Superintendent or designee shall be responsible for developing and enforcing administrative regulations for the operation of the district. Administrative regulations shall be consistent with law and Board policy and shall be designed to promote the achievement of district goals and objectives. Administrative regulations may describe specific actions to be taken, roles and responsibilities of staff, timelines, and/or other ~~necessary~~ provisions. The Superintendent or designee may also ~~may~~ develop procedures manuals, handbooks, or other guides to carry out the intent of Board policy.

When Board policies are amended, the Superintendent or designee shall review corresponding administrative regulations to ensure that they conform to the intent of the revised policy. In case of conflict between administrative regulation and Board policy, policy shall prevail.

The Board may review and/or approve administrative regulations for the purpose of ensuring conformity with the intent of Board policy.

### Monitoring and Evaluation

At any time, the ~~time a policy is adopted, the~~ Board and Superintendent or designee may~~shall~~ determine that progress reports to the Board on the implementation and/or effectiveness~~whether an evaluation~~ of the policy should be scheduled. If and, if so, the Board and Superintendent or designee shall agree upon a timeline and, as applicable, measures for evaluating the effectiveness of the policy in achieving its purpose.

(cf. 0500 - Accountability)

## Access to Policies

The Superintendent or designee shall ensure that all district employees and the public have access to an up-to-date district policy manual. ~~The A public copy of the~~ policy manual shall be maintained ~~at the district central office and at each school site. These copies shall be maintained~~ ~~either~~ electronically and/or by paper copy.-

(cf. 1113 - District and School Web Sites)

(cf. 1340 - Access to District Records)

As necessary, the Superintendent or designee shall notify staff, parents/guardians, students, and other stakeholders whenever a policy that affects them is adopted or revised. He/she may determine the appropriate ~~communication~~communications strategy depending on the issue. Policies shall be posted on the district's web site when required by law.

(cf. 1112 - Media Relations)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

(cf. 5145.6 - Parental Notifications)

(cf. 6020 - Parent Involvement)

## ~~Suspension of Policies~~

~~No Board policy, bylaw, or administrative regulation, or any portion thereof, shall be operative if it is found to be in conflict with applicable federal or state law or regulations or court decisions. If any portion of a policy is found to be invalid, that invalidity shall not affect other provisions of the policy.~~

~~(cf. 2210—Administrative Leeway in Absence of Board of Trustees Policy)~~

## Legal Reference:

### EDUCATION CODE

- 35010 Control of district; prescription and enforcement of rules
- 35160 Authority of governing boards
- 35160.5 Annual review of school district policies
- 35163 Official actions, minutes and journal
- 35164 Vote requirements

## Management Resources:

### ~~CSBA PUBLICATIONS~~

~~Targeting Student Learning: The School Board's Role as Policymaker, 2005~~

~~Maximizing School Board Leadership: Policy, 1996~~

### WEB SITES

CSBA, Policy Services, including Policy Update Service, Governance and Management Using

Technology (GAMUT ~~Online~~<sup>OnlineTM</sup>), Policy ~~Review~~<sup>Audit</sup> Program, Individual District Policy Workshops, Agenda Online, and Manual Maintenance: <http://www.csba.org/ps>

~~National School Boards Association:~~ <http://www.nsba.org>

Bylaw HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: September 19, 2001                      Hanford, California

revised: October 4, 2006

revised: \_\_\_\_\_

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/19/19

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/28/19

**ITEM:** Consider approval of a nomination for the CSBA 2019 Legislative Awards Program

**PURPOSE:** Trustee Garcia would like the HESD Board of Trustees to submit a nomination for the 2019 California School Boards Association Outstanding Legislator Awards Program.

**FISCAL IMPACT:** None

**RECOMMENDATIONS:** Approve

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/19/19

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/28/19

**ITEM:** Consider approval of maintaining three Community Day School classes at the HESD Community Day School Campus contiguous to Martin Luther King, Jr. Elementary School.

**PURPOSE:** It is recommended that Hanford Elementary Community Day School be located contiguous to the Martin Luther King, Jr. Elementary School (MLK).

In accordance with Education Code Section 48661(a)(2), when the governing board of a school district desires to operate a community day school to serve any kindergarten and grades 1 to 8, inclusive, but no higher grades, certifies by a two-thirds vote of its membership that satisfactory alternative facilities are not available for a community day school, a community day school may be situated on the same site as an elementary school.

HESD's Community Day School is located contiguous to MLK because a stand-alone location is not available elsewhere.

**FISCAL IMPACT:** None

**RECOMMENDATIONS:** Approve maintaining the Community Day School classes at the HESD Community Day School campus contiguous to MLK.



## HANFORD ELEMENTARY SCHOOL DISTRICT

## AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Lucy Gomez

DATE: August 15, 2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: August 28, 2019

**ITEM:** Request approval of Memorandum of Understanding to continue to work with Tulare County Office of Education/Migrant Program Region VIII as a Model B district.

**PURPOSE:** Approval of this Memorandum of Understanding would allow the Tulare County Office of Education/Migrant Education Program Region VIII to directly receive Migrant funds. As the Lead Agency, TCOE would coordinate and collaborate with our district to provide supplemental educational services for Migrant families and students residing in our district.

**FISCAL IMPACT:** HESD will bill Migrant Program Region VIII for any applicable costs (facilities, transportation, food services, nursing services).

**RECOMMENDATIONS:** Approve



# MEMORANDUM OF UNDERSTANDING

FOR SERVICES TO  
MIGRANT STUDENTS, MIGRANT EDUCATION REGION VIII

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The School District(s) in Migrant Region VIII that selected Model B, hereinafter referred to as “Model B District”, and the TULARE COUNTY SUPERINTENDENT OF SCHOOLS Migrant Education Program, Region VIII, hereinafter referred to as the “Migrant Education Program”, hereby concur that this Agreement shall be in effect as soon as both parties ratify it. This Agreement is for the period of July 1, 2019 to June 30, 2020, inclusive, and shall be effective July 1, 2019.

## **PURPOSE:**

To unify and coordinate **supplemental educational services** and resources for Migrant families and their children residing within the boundaries of participating district(s).

The services to be rendered and the terms and conditions of this Agreement are as follows:

## **The Migrant Education Program, Region VIII, as Lead Agency, will:**

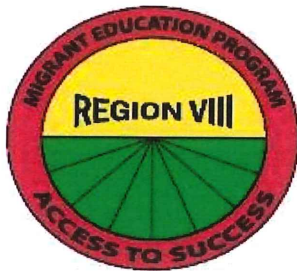
1. Implement all required mandated Migrant components in collaboration with the District contact person or designee assigned to work with the Region.

### **Mandated components of the Migrant Program:**

- Provide Measureable Educational Instruction to Students.
  - Provide a Migrant Education School Readiness Program (MESRP).
  - Facilitation of Parent Advisory Councils will be administered through the Regional Advisory Committee.
  - Provide Opportunities for Parent Involvement.
  - Conduct Identification and Recruitment of Migrant Families.
  - Identify and serve Out-of-School Youth.
  - Provide Summer School services.
  - Establish a Memorandum of Understanding (MOU) with Region VIII to delineate District and Regional responsibilities.
  - Region VIII will hire highly qualified teachers/paraprofessionals to provide measureable educational instruction to students.
  - The District is not required to complete a DSA and the Program Evaluation.
  - The District School Plan will be discussed by the Area Administrator with contact or designee personnel.
2. Migrant funds are designated to direct measureable instructional services for Migrant students. Direct services are defined as:
    - Services provided directly to the student.

**Tulare County**  
**Office of Education**

*Tim A. Hire, County Superintendent of Schools*



# MEMORANDUM OF UNDERSTANDING

FOR SERVICES TO  
MIGRANT STUDENTS, MIGRANT EDUCATION REGION VIII

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- Services that answer the question: “How does the service directly impact student achievement in Mathematics and English Language Arts?”
  - Services that are measurable and produce data to determine student academic progress.
3. Migrant funds are intended to support the administering and monitoring of the Migrant Education Program.
  4. Certificated teachers/paraprofessionals provide instructional services to Migrant students.
  5. Migrant Education School Readiness Program (MESRP) staff must hold a Teaching Credential or a Permit Title (Teacher / Master Teacher) in the Child Development Permit Matrix.
  6. Services are provided before school, after school, or Saturdays and during Summer School (CDE, DSA, Migrant Program is supplemental to the supplementary core programs).
  7. Instructional services shall be relevant and rigorous.
  8. Provide direct supplemental services to Migrant students in the District, after a Needs Assessment has been conducted and after collaborating with the District.
  9. Assist and provide documentation during Migrant Regional FPM reviews.
  10. In coordination with the District, select at least one parent representative to attend a minimum of six Regional Parent Advisory Council (RPAC) trainings at the county level. (The RPAC meets six times per year).

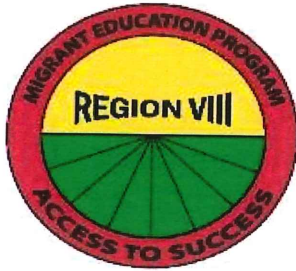
**The District, as Participant in the Migrant Education Program Model B, will:**

1. Agree to participate in Model B for one fiscal year and shall notify the Migrant Education Program, Region VIII, by the end of November, if the District intends to change from Model B to Model A.
2. Agree that Region VIII will provide all Migrant services.
3. Provide written approval for the Migrant Education Program, Region VIII, to access student-specific academic, benchmark—data for the purposes of research and for developing interventions using data analysis to identify the academic gaps and needs of Migrant students.
4. Provide Migrant students with equal access to educational opportunities and resources that are available to any other district students.
5. Approve use of facilities for Migrant Education activities within the District based on facilities cost and services requested.
6. Support the Region with the Migrant Education Program rules, regulations, and restrictions as described in the official Migrant Education Program Assurances.
7. If a student injury occurs in the Migrant Education Program, the District’s policies and procedures will be followed. The Tulare County Superintendent of Schools’ liability coverage would be primary for liability purposes as to Claims for Damages filed against the Tulare County Superintendent of Schools. Tulare County Superintendent of Schools will not provide any Student Accident Converge.

**Tulare County**  
**Office of Education**

*Tim A. Hire, County Superintendent of Schools*





# MEMORANDUM OF UNDERSTANDING

FOR SERVICES TO  
MIGRANT STUDENTS, MIGRANT EDUCATION REGION VIII

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- 8. Provide attendance data for purposes of identifying Migrant children enrolling and departing from the District.
- 9. Assist in providing space for migrant staff... (Area Administrators and/or Student Recruiters).

Agreed upon by:

District Superintendent: \_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

District: \_\_\_\_\_

Date: \_\_\_\_\_

---

Agreed upon by:

LEA: Tulare County Office of Education

County Superintendent of Schools: \_\_\_\_\_  
Tim A. Hire

Date: \_\_\_\_\_

Migrant Education Director, Administrator: \_\_\_\_\_  
Tony Velásquez

Date: \_\_\_\_\_

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Lucy Gomez

DATE: August 19, 2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: August 28, 2019

**ITEM:** Consultant Contract with Parent Institute for Quality Education for nine parent training sessions for parents of English learners in grades Kinder to Eighth grade.

**PURPOSE:** The focus of these nine weekly parent workshops is to help parents develop skills and techniques that will enable them to address the educational needs of their school-aged children. The workshops additionally provide parents with planning tools to assist them in monitoring their child's academic progress.

**FISCAL IMPACT:** \$12,000

**RECOMMENDATIONS:** Approval



## SERVICES ACCEPTANCE MEMORANDUM OF UNDERSTANDING

**To:** Lucy Gomez, Director – Curriculum & Instruction  
**From:** Ms. Sagrario Diaz, Executive Director  
**Date:** June 20, 2019

NOW, THEREFORE, in consideration of the recitals and mutual obligations of the parties herein expressed, The Parent Institute for Quality Education (PIQE) and Hanford Elementary School District agree as follow:

### RECITALS

- A. Scope of Services: PIQE will provide a parent training course for the parents of the K-6 and 7-8 children enrolled in the schools of the above-mentioned school district. PIQE is willing to recruit parents by phone, will provide an orientation session, and series of weekly training sessions for parents culminating in a graduation ceremony with certificates given to parents who attend four or more sessions. The training is designed to develop skills and techniques, which will enable parents to address the educational needs of their school-aged children.
- B. Location: Two sites to be determined within the Hanford Elementary School District
- C. Period of Performance: Tuesdays, September 24<sup>th</sup> thru November 21<sup>st</sup>, 2019 and  
Thursdays, September 26<sup>th</sup> thru November 21<sup>st</sup>, 2019

Compensation: a flat fee of \$6,000 for one class, at one site with no more than 30-35 parents in a class; and an additional flat fee of \$2,000 for any additional class (30-35 parents) at the same school, same site. The minimum number of parents to open a class in any language is 15.

School funding from: Title I/Title III or other

In addition, schools where the PIQE program is provided will make childcare services available, as well as any refreshment to be provided to the parents.

I accept these services at Hanford Elementary School District under the terms and conditions noted.

\_\_\_\_\_  
Lucy Gomez, Director – Curriculum & Instruction

\_\_\_\_\_  
Date

Parent Institute Representative: \_\_\_\_\_

  
Sagrario Diaz, Executive Director PIQE

*Now Anything is Possible!*

1625 E. Shaw Ave., suite 160 / Fresno, CA 93710

Telephone: 559-277-9858 Fax: 559-277-1284

www.piqe.org

## HANFORD ELEMENTARY SCHOOL DISTRICT

## CONSULTANT CONTRACT

This contract is entered into on August 19, 2019, between the Hanford Elementary School District and Parent Institute for Quality Education (PIQE) (Consultant).

Consultant agrees to perform the following services for the Hanford Elementary School District:

Provide parent training course for the parents of English learners in grades K-8<sup>th</sup>. The nine weekly evening (1.5 hours) training sessions are designed to help parents develop skills and techniques that will enable them to address the educational needs of their school-aged children. Parent sessions would begin on September 24, 2019 (K-5<sup>th</sup> grade class) and September 26, 2019 (6<sup>th</sup>-8<sup>th</sup> grade class). Training sessions would conclude on November 21, 2019.

The Consultant, and the agents and employees of the Consultant, in the performance of this agreement shall act in an independent capacity and not as officers or employees or agents of the Hanford Elementary School District.

Consultant agrees to indemnify, defend and save harmless the Hanford Elementary School District, its officers, agents and employees from any and all claims and losses accruing or resulting in connection with the performance of this agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the Consultant in the performance of this agreement.

The Hanford Elementary School District agrees to pay Parent Institute for Quality Education the sum of Twelve Thousand Dollars ( \$ 12,000.00 ) for such services.

Consultant Signature

Consultant Name

1625 E. Shaw Ave., Suite 128

Fresno,

CA

93710

Consultant's Address

City

State

Zip Code

Principal/Department Head Signature

Other Authorizing Signature

Budget Account Number:

0100-4203-0-0000-2495-580009-005-0000

Board Approved: \_\_\_\_\_

Original Copy: Fiscal Services  
One Copy: Consultant  
One Copy: School/Department

**DISTRICT USE:**  
SUBJECT TO MONTOYA SCHOOL SAFETY ACT?

YES / NO  
(CIRCLE ONE)

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: August 16, 2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: August 28, 2019

**ITEM:** Memorandum of Understanding between the Big Brothers/Big Sisters of Central California and the Hanford Elementary School District.

**PURPOSE:** To provide children facing adversity, with strong and enduring, professionally supported, one-to-one relationships, in conjunction specifically selected high school students, that that change will change their lives and support their academic and social/emotional growth. With the mission of the mentorship program to achieve success in the lives of students.

**FISCAL IMPACT:** This is a grant operated program that has been funded by the Big Brothers Big Sisters and their business partners.

**RECOMMENDATIONS:** Approve





### **Memorandum of Understanding**

This Memorandum of Understanding (MOU) is made and entered into with the Big Brothers Big Sisters of Central California (BBBSCC), Hanford Elementary School District (HESD) and Hanford Joint Union High School District (HJUHS). The parties have entered into this MOU for the purpose of providing children facing adversity with strong and enduring, professionally supported, one-to-one relationships that change their lives for the better, forever. The mission of the BBBSCC states, all children achieve success in life.

This agreement shall begin September 2019 and concludes August 2020. High School Bigs program will be held after school at the elementary site from 3:30pm-5:00pm every Tuesday. Elementary students are paired with high school students from Hanford High School, Hanford West High School and/or Sierra Pacific High School. High school students will be referred to as "Big" and elementary school student will be referred to as "Little."

Now, therefore, in consideration of the covenants, conditions, agreements, and stipulations set forth herein, the parties agree as follows:

1. HESD Scope of Responsibility.

- a. HESD will participate in this joint program with Hanford Joint Union High School District.
- b. HESD will work in conjunction with the READY afterschool program at Monroe Elementary on Tuesdays from 3:30pm-5:00pm starting September 3 of 2019.
- c. HESD will refer 20 elementary students from Monroe Elementary (hereafter, referred to as "Little") and High School (hereafter, referred to as "Big") will refer 20 students to participate in this program.
- d. HESD agrees to provide a location at the school site for the BBBS program to operate each Tuesday on the Monroe campus.
- e. The referral for the BBBS program will be generated in collaboration by school site teachers, the school counselor, student specialist, school administration and/or parents and is vetted through the Office of Special Services. HESD agrees to refer students and understands that students must meet at least two of the following criteria:
  - i. 1<sup>st</sup> – 5<sup>th</sup> grade;
  - ii. Low income families and/or household that qualifies for free or reduce lunch;
  - iii. Living in a non-traditional family household (single-parent, living in foster care/grandparents/aunts/uncles, parent with a history of incarceration, etc...);
  - iv. Considered at-risk.

2. Big Brothers Big Sisters of Central California Scope of Responsibility.

- a) BBBS will serve a total of 40 students (20 elementary aged students and 20 high school aged students) in the proposed program.
  - b) BBBS is responsible for completing the volunteer enrollment process for the referred high school mentors and oversight for all operational activities including prospective Big Brothers/Big Sisters interviewing, training, matching, support and closure procedures.
  - c) BBBS shall ensure that HESD elementary students are never left, physically alone with high school students without immediate adult supervision during the scope and performance of this program.
  - d) BBBS shall ensure that private information, such as address and phone numbers of HESD elementary students, is not disclosed to high school students or others, without specific authorization of the elementary school student's parent/guardian.
  - e) The referral that is provided by BBBS will be provided to HESD.
  - f) Once the referral has been vetted by the Hanford Elementary School District Office of Special Services, the BBBS staff will determine student eligibility for the program and customized goals targeting the student's individual needs.
  - g) BBBS will oversee all operational activities including prospective Little Brothers/Little Sisters interviewing, assessing, matching, support and closure procedures.
  - h) BBBS will conduct initial match meeting between the Big and Little with a letter of invitation sent to the parent/guardian to meet their child's Big Brother/Big Sister.
  - i) BBBS will secure signed agreements for the match from the Big and Little, establishing regular meeting times.
  - j) BBBS will provide documentation to HESD demonstrating the eligibility of all its employees to be on school sites (finger print checks) and having recent TB clearance.
  - k) Support Specialist, Teacher Assistant and other BBBS staff are screened, hired, trained and supervised by BBBS.
  - l) BBBS is fully responsible for the supervision and coordination of program.
  - m) BBBS will provide a t-shirt for every student, involved in the program.
  - n) End of the Year Award Ceremony Celebration (location to be determined).
3. Service Specifications. BBBS shall provide socially and emotionally relevant support to selected students, with appropriate personnel using:
- a. Annual Pre & Post Youth Outcome surveys and Strength of Relationship assessments.
  - b. Customized curriculum and assessments to meet the need of each student.
  - c. Complete supplies for curriculum activities for the "Little" to create and take home.
  - d. Track each student's grades, attendance, tardiness, reading level, social and emotional behaviors.
  - e. Provide all marketing materials for students and parents; match books for students.

- f. Providing summer activities and contact between the ‘Big’ and the ‘Little’ over the summer break.
4. Compensation/Billing. Compensation for this program for the 2019-2020 will be funded through BBBS and their business partners.
5. Effective Date and Duration. The MOU and the obligations hereunder shall be effective upon signatures and dates of all parties. The agreement and the scope of services under this MOU will cover all services rendered as of September 2019 and ends August 2020.
6. Termination of MOU for Convenience of Either Party. Any party may terminate this MOU at any time by giving to the other party thirty (30) days written notice of each termination. Termination for convenience shall be effective at 11:59 p.m., Pacific Standard Time on the intended date for termination (the “Termination Date”). The terminating party shall have no effect upon the rights and obligations of the parties arising out of any transaction occurring prior to the effective date of such termination.
7. Termination of MOU for Cause. If either party fails to perform its duties under this MOU or if either party breaches any of the material terms or provisions of the MOU, then the non-breaching party shall have the right to terminate this MOU effective immediately upon giving written notice to the breaching party. Termination shall have no effect upon the rights and obligations of the parties arising out of any transaction occurring prior to the effective date of such termination. If the termination for cause is defective for any reason, including, but not limited to, reliance on erroneous facts concerning performance or any defect in notice thereof, then the maximum liability shall be zero as the Hanford Elementary School District and Hanford Joint Union High School District is not responsible for any payment to the Brothers Big Sisters of Central California under this agreement.
8. Entire Agreement and Modification. This MOU supersedes all previous agreements and constitutes the entire understanding of the parties hereto. All parties specifically acknowledge that in entering into and executing this MOU that they shall rely solely upon the provisions contained in this MOU.
9. Enforceability. If any term, covenant, condition, or provision of this MOU is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.
10. Employment Status. BBBSCC and its officers, employees, or agents shall, during the entire term of the MOU, be construed to be an independent contractor and nothing in this MOU is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, or to allow LEA to exercise direction or control over the professional manner in which BBBSCC performs the services which are the subject matter of this MOU. BBBSCC understands and agrees that its employees shall not and will not be eligible for membership in for any benefits from

any LEA group plan for hospital, surgical, or medical insurance, or for membership in any LEA retirement program, or for paid vacation, sick leave or other leave, with or without pay, or for any other benefit which accrues to a LEA employee.

11. Indemnification.


- a. Each party agrees to defend, hold harmless, and indemnify the other party's (and the other party's officers, employees, trustees, agents, successors, and assigns) against all claims, suits, expenses, losses, penalties, fines, costs, and liability whether in contract, tort, or strict liability (including, but not limited to, personal injury, death at any time, and property damage) arising out of or made necessary by: (a) the indemnifying party's breach of the terms of this MOU, (b) the act or omission of the indemnifying party, its employees, officers, agents, and assigns in connection with the performance of this MOU, and (c) the presence of the indemnifying party, its officers, employees, agents, assigns, or invitees on the other party's premises.
- b. In the event of any action or proceeding is brought against any party by reason of any claim or demand discussed in this section, upon notice, the indemnifying party shall defend the action or proceeding at the indemnifying party's expense, through counsel reasonably satisfactory to the other party or parties. The obligation to indemnify set forth in this section shall include reasonable attorneys' fees and investigation costs and all other reasonable costs, expenses, and liabilities from the first notice that any claim or demand is made.
- c. The indemnifying party's obligations under this section shall apply regardless of whether the other party (or any of its officers, employees, trustees, or agents) is actively or passively negligent, but shall not apply to any loss, liability, fine, penalty, forfeiture, cost, or damage determined by an arbitrator or court of competent jurisdiction to be caused by the sole active negligence or willful misconduct of the other party, its officers, employees, trustees, or agents.
- d. These indemnification obligations shall survive the expiration and/or termination of this MOU.

12. Confidentiality. Services provided by BBBSCC are confidential in nature. All student records, health records or other records provided to BBBSCC and their officers, agents, or employees, except as authorized by law are confidential and are not to be shared with other parties. Confidential information obtained by HESD or its officers, agents, or employees, in the course of receiving services and/or residential placements under this MOU may not be disclosed except as authorized by law or unless HESD secures prior written authorization from HESD and the parent/guardian of the child. HESD and their officers, agents, and employees, agree to obey all applicable laws and regulation, including without limitation the provisions of the Health Information Portability and Accountability Act, the Public Health Service Act (42 U.S.C. Section 290ee-3), Title 42 of the Code of Federal Regulations, any other applicable Federal, State, or local laws, regulations, directives, or guidelines. All student records by HESD are confidential as provided for by the California Education Code and the Federal Educational Rights and Privacy Act. BBBSCC agrees to have all of its employees abide by these confidentiality laws regarding student records.

13. Third Party Rights. Nothing in this MOU shall be construed to give any rights or benefits to anyone other than BBBSCC, HESD and HJUHSD.
14. Integration. This MOU represents the entire understanding of BBBSCC, HESD and HJUHSD as to those matters contained herein and supersedes and cancels any prior oral or written understanding, promises, representations, or agreement(s) with respect to those matters covered hereunder. This MOU may not be modified or altered except in writing and signed by all the parties hereto.
15. Legal Compliance. Each party shall comply with all laws as may be applicable for the provision of services within the scope of this MOU, and within the State and Federal audit compliance requirements as set forth by the State Department of Mental Health and Federal regulations.
16. Attorney Fees. If the parties become involved in arbitration or litigation concerning this contract or the performance of this contract, the prevailing party shall be entitled to an award of reasonable costs and expenses of arbitration or litigation, including expert witness fees and attorney fees.

Big Brothers Big Sisters of Central California (BBBSCC), Hanford Elementary School District (HESD) and Hanford Joint Union High School District (HJUHS) will hold all information confidential regarding participants and release such information only with signed parental consent or in cooperation with law enforcement investigations in compliance with local and state laws and statutes.

**Big Brothers Big Sisters of Central California**

Signature 

Diane Phakonekham

Name

Executive Director

Title

8/14/09

Date

**Hanford Elementary School District**

Signature \_\_\_\_\_

Joy Gabler

Name

Superintendent, HESD

Title

\_\_\_\_\_

Date

**Hanford Joint Union High School District**

Signature \_\_\_\_\_

Dr. Victor Rosa

Name

Superintendent, HJUHS

Title

\_\_\_\_\_

Date

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: August 15, 2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: August 28, 2019

**ITEM:** Review recommended revisions to Administrative Regulation & Board Policy 5141.6 – School Health Services

**PURPOSE:** Update the policy to provide types of health services and resources available to students and families.

**FISCAL IMPACT:** None

**RECOMMENDATIONS:** Approve

# Hanford ESD

## Board Policy

### School Health Services

BP 5141.6

#### Students

The Board of Trustees recognizes that good physical and mental health is critical to a student's ability to learn and believes that all students should have access to comprehensive health services. The district may provide access to health services at or near district schools through an established school health center and/or mobile van(s) that serve multiple campuses.

The Board and the Superintendent or designee shall collaborate with local and state agencies and health care providers to assess the health needs of students in district schools and the community. Based on the results of this needs assessment and the availability of resources, the Superintendent or designee shall recommend for Board approval the types of health services to be provided by the district.

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5131.61 - Drug Testing)

(cf. 5131.62 - Tobacco)

(cf. 5131.63 - Steroids)

(cf. 5141 - Health Care and Emergencies)

(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)

(cf. 5141.22 - Infectious Diseases)

(cf. 5141.23 - Asthma Management)

(cf. 5141.24 - Specialized Health Care Services)

(cf. 5141.25 - Availability of Condoms)

(cf. 5141.26 - Tuberculosis Testing)

(cf. 5141.3 - Health Examinations)

(cf. 5141.31 - Immunizations)

(cf. 5141.32 - Health Screening for School Entry)

(cf. 5141.33 - Head Lice)

(cf. 5141.4 - Child Abuse Prevention and Reporting)

(cf. 5141.52 - Suicide Prevention)

(cf. 6145.2 - Athletic Competition)

(cf. 6159 - Individualized Education Program)

(cf. 6164.6 - Identification and Education Under Section 504)

Board approval shall be required for any proposed use of district resources and facilities to support school health services. The Superintendent or designee shall identify funding opportunities available through grant programs, private foundations, and partnerships with local agencies and organizations.



(cf. 1260 - Educational Foundation)  
 (cf. 1330.1 - Joint Use Agreement)  
 (cf. 3100 - Budget)  
 (cf. 7000 - Facilities Master Plan)

The Board may prioritize school health services to schools serving students with the greatest need, including schools with medically underserved populations and/or a high percentage of low-income and uninsured children and youth.

(cf. 0415 - Equity)

School health services shall be provided under the supervision of a licensed health care professional. The Board may employ or contract with health care professionals or partner with community health centers to provide the services under the terms of a written contract or memorandum of understanding.

(cf. 3312 - Contracts)

If a school nurse is employed by the school or district, he/she shall be involved in planning and implementing the school health services as appropriate.

The Superintendent or designee shall coordinate the provision of school health services with other student wellness initiatives, including health education, nutrition and physical fitness programs, and other activities designed to create a healthy school environment. The Superintendent or designee shall encourage joint planning and regular communications among health services staff, district administrators, teachers, counselors, other staff, and parents/guardians.

(cf. 3550 - Food Service/Child Nutrition Program)  
 (cf. 5030 - Student Wellness)  
 (cf. 6142.7 - Physical Education and Activity)  
 (cf. 6142.8 - Comprehensive Health Education)  
 (cf. 6164.2 - Counseling/Guidance Services)

(cf. 3553 - Free and Reduced Price Meals)

### Consent and Confidentiality

The Superintendent or designee shall obtain written parent/guardian consent prior to providing services to a student, except when the student is authorized to consent to the service pursuant to Family Code 6920-6929, Health and Safety Code 124260, or other applicable law.

The Superintendent or designee shall maintain the confidentiality of student health records in accordance with law.

(cf. 5125 - Student Records)

#### Payment/Reimbursement for Services

The Superintendent or designee may bill public and private insurance programs and other applicable programs for reimbursement of services as appropriate. Services may be provided free of charge or on a sliding scale in accordance with law.

(cf. 5143 - Insurance)

The district shall serve as a Medi-Cal provider to the extent feasible, comply with all related legal requirements, and seek reimbursement of costs to the extent allowed by law.

#### Program Evaluation

In order to continuously improve school health services, the Board shall evaluate the effectiveness of such services and the extent to which they continue to meet student needs.

The Superintendent or designee shall provide the Board with periodic reports that may include, but are not necessarily limited to, rates of participation in school health services; changes in student outcomes such as school attendance or achievement; measures of school climate; feedback from staff and participants regarding program accessibility and operations, including accessibility to low-income and linguistically and culturally diverse students and families; and program costs and revenues.

(cf. 0500 - Accountability)

#### Legal Reference:

##### EDUCATION CODE

49073-49079 Privacy of student records

49423.5 Specialized physical health care services

49557.2-49558 Eligibility for free and reduced-price meals; sharing information with Medi-Cal

##### FAMILY CODE

6920-6929 Consent by minor for medical treatment

##### GOVERNMENT CODE

95020 Individualized family service plan

##### HEALTH AND SAFETY CODE

104830-104865 School-based application of fluoride or other tooth decay-inhibiting agent

121020 HIV/AIDS testing and treatment; parental consent for minor under age 12

123110 Minor's right to access health records

123115 Limitation on parent/guardian access to minor's health records

123800-123995 California Children's Services Act

124025-124110 Child Health and Disability Prevention Program

124172-124174.6 Public School Health Center Support Program  
 124260 Mental health services; consent by minors age 12 and older  
 130300-130317 Health Insurance Portability and Accountability Act (HIPAA)  
 WELFARE AND INSTITUTIONS CODE  
 14059.5 Definition of "medically necessary"  
 14100.2 Confidentiality of Medi-Cal information  
 14115 Medi-Cal claims process  
 14115.8 LEA Medi-Cal Billing Option, program guide  
 14124.90 Third-party health coverage  
 14132.06 Covered benefits; health services provided by local educational agencies  
 14132.47 Administrative claiming process and targeted case management  
 CODE OF REGULATIONS, TITLE 17  
 2951 Testing standards for hearing tests  
 6800-6874 Child Health and Disability Prevention Program  
 CODE OF REGULATIONS, TITLE 22  
 51009 Confidentiality  
 51050-51192 Definitions of Medi-Cal providers and services  
 51200 Requirements for providers  
 51231.2 Wheelchair van requirements  
 51270 Local educational agency provider; conditions for participation  
 51304 Limitations on specified benefits  
 51309 Psychology, physical therapy, occupational therapy, speech pathology, audiological services  
 51323 Medical transportation services  
 51351 Targeted case management services  
 51360 Local educational agency; types of services  
 51491 Local educational agency eligibility for payment  
 51535.5 Reimbursement to local educational agency providers  
 UNITED STATES CODE, TITLE 20  
 1232g Family Educational Rights and Privacy Act (FERPA)  
 UNITED STATES CODE, TITLE 42  
 1320c-9 Prohibition against disclosure of records  
 1397aa-1397mm State Children's Health Insurance Program  
 CODE OF FEDERAL REGULATIONS, TITLE 42  
 431.300 Use and disclosure of information on Medicaid applicants and recipients  
 CODE OF FEDERAL REGULATIONS, TITLE 45  
 164.500-164.534 Health Insurance Portability and Accountability Act (HIPAA)

#### Management Resources:

#### CSBA PUBLICATIONS

Expanding Access to School Health Services: Policy Considerations for Governing Boards,  
 Policy Brief, November 2008

Promoting Oral Health for California's Students: New Role, New Opportunities for Schools,  
 Policy Brief, November 2008

#### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Health Framework for California Public Schools, Kindergarten Through Grade Twelve

# CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES PUBLICATIONS

California School-Based Medi-Cal Administrative Activities Manual

LEA Medi-Cal Provider Manual

# CALIFORNIA SCHOOL-BASED HEALTH ALLIANCE PUBLICATIONS

How to Fund Health Services in Your School District, September 2014

Documenting the Link Between School-Based Health Centers and Academic Success, May 2014

# NATIONAL CENTER FOR YOUTH LAW PUBLICATIONS

Confidential Medical Release: Frequently Asked Questions from Schools and Districts,  
November 2015

# WEB SITES

CSBA: <http://www.csba.org>

CSBA, Practi-Cal Program: <http://www.csba.org/ProductsAndServices/AllServices/PractiCal>

California County Superintendents Educational Services Association: <http://www.ccsesa.org>

California Department of Education, Health Services and School Nursing:

<http://www.cde.ca.gov/ls/he/hn>

California Department of Health Care Services: <http://www.dhcs.ca.gov>

California Department of Public Health: <http://www.cdph.ca.gov>

California School-Based Health Alliance: <http://www.schoolhealthcenters.org>

California School Nurses Organization: <http://www.csno.org>

Center for Health and Health Care in Schools: <http://www.healthinschools.org>

Centers for Disease Control and Prevention, School Health Policies and Programs (SHPPS)

Study: <http://www.cdc.gov/HealthyYouth/shpps>

Centers for Medicare and Medicaid Services: <http://www.cms.hhs.gov>

National Center for Youth Law: <http://www.youthlaw.org>

# Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: May 16, 2001 Hanford, California

revised: May 26, 2005

revised: August 14, 2019

approved:

# Hanford ESD

## Administrative Regulation

### School Health Services

AR 5141.6

#### Students

#### Types of Health Services

In accordance with student and community needs and available resources, school health services offered by the district may include, but are not limited to:

1. Health screenings, evaluations, and assessments of students' need for health services
2. Physical examinations, immunizations, and other preventive medical services

(cf. 5141.26 - Tuberculosis Testing)

(cf. 5141.3 - Health Examinations)

(cf. 5141.31 - Immunizations)

(cf. 5141.32 - Health Screening for School Entry)

3. First aid and administration of medications

(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)

4. Diagnosis and treatment of minor injuries and acute medical conditions

5. Management of chronic medical conditions

(cf. 5141.23 - Asthma Management)

6. Basic laboratory tests

7. Emergency response procedures

(cf. 5141 - Health Care and Emergencies)

8. Nutrition services

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 5030 - Student Wellness)

9. Oral health services that may include preventive services, basic restorative services, and referral to specialty services

The Superintendent or designee shall notify all parents/guardians of the opportunity pursuant to Health and Safety Code 104830-104865 for their child to receive the topical application of fluoride, including fluoride varnish, or other decay-inhibiting agent to the teeth during the school year. Such application of fluoride or other decay-inhibiting agent shall only be provided to a student whose parent/guardian returns the notification with an indication consenting to the treatment. (Health and Safety Code 104830, 104850, 104855)

(cf. 5145.6 - Parental Notifications)

10. Mental health services, which may include assessments, crisis intervention, counseling, treatment, and referral to a continuum of services including emergency psychiatric care, community support programs, inpatient care, and outpatient programs

(cf. 5141.52 - Suicide Prevention)

(cf. 6164.2 - Counseling/Guidance Services)

11. Substance abuse prevention and intervention services

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5131.62 - Tobacco)

(cf. 5131.63 - Steroids)

12. Vision and audiology services

13. Speech therapy

14. Occupational therapy

15. Physical therapy

16. Reproductive health services

(cf. 5141.25 - Availability of Condoms)

17. Specialized health care services for students with disabilities

(cf. 5141.24 - Specialized Health Care Services)

(cf. 6159 - Individualized Education Program)

18. Medical transportation

19. Targeted case management

20. Referrals and linkage to services not offered on-site

21. Public health and disease surveillance
22. Individual and family health education
23. School or districtwide health promotion

#### Medi-Cal Billing

In order to provide services as a Medi-Cal provider, the district shall enter into and maintain a contract with the California Department of Health Care Services (DHCS). (Welfare and Institutions Code 14132.06; 22 CCR 51051, 51270)

The Superintendent or designee shall ensure that all practitioners employed by or under contract with the district possess the appropriate license, certification, registration, or credential and provide only those services that are within their scope of practice. (22 CCR 51190.3, 51270, 51491)

The Superintendent or designee shall submit a claim for Medi-Cal reimbursement whenever the district provides a Medi-Cal-eligible student under age 22 and/or a member of the student's family a covered service specified in 22 CCR 51190.4 or 51360. (Welfare and Institutions Code 14132.06; 22 CCR 51096, 51098, 51190.1, 51190.4, 51309, 51360, 51535.5)

The district shall maintain records and supporting documentation including, but not limited to, records of the type and extent of services provided to a Medi-Cal beneficiary in accordance with law. (22 CCR 51270, 51476)

(cf. 3580 - District Records)

(cf. 5125 - Student Records)

Any federal funds received by the district as reimbursement for the costs of services under the Medi-Cal billing option shall be reinvested in approved services for students and their families. The Superintendent or designee shall consult with a local school-linked services collaborative group regarding decisions on reinvestment of federal funds. (22 CCR 51270)

The Superintendent or designee shall submit an annual report to DHCS to identify participants in the community collaborative, provide a financial summary including reinvestment expenditures, and describe service priorities for the future. (22 CCR 51270)

#### Medi-Cal Administrative Activities

The district shall apply for reimbursement for activities identified by DHCS which are related to

the administration of the Medi-Cal program. Such activities include, but are not be limited to, outreach, translation for Medi-Cal services, facilitation of applications, arrangement of nonemergency and nonmedical transportation of eligible individuals, program planning and policy development, claims coordination and administration, training, and general administration.

Appropriate staff shall receive training in administrative claiming categories and related activities.

To receive reimbursement for Medi-Cal administrative activities, the Superintendent or designee shall, on a quarterly basis, submit an invoice to the local educational consortium or local governmental agency through which the district has contracted.

In addition, the Superintendent or designee shall submit to the local educational consortium or local governmental agency, and shall update each quarter, a roster of all employees who perform direct Medi-Cal services or administrative activities. When notified by the local educational consortium or local governmental agency of the date and time that a random-moment time survey must be conducted by a particular employee, the Superintendent or designee shall coordinate the completion and submission of the survey in accordance with DHCS timelines and procedures.

The Superintendent or designee shall maintain an audit file containing random-moment time survey documentation and other records specified by DHCS. Such documentation shall be kept for three years after the end of the quarter in which expenditures were incurred or, if an audit is in progress, until the completion of the audit.

Regulation	HANFORD ELEMENTARY SCHOOL DISTRICT
Approved:	May 16, 2001 Hanford, California
Revised:	May 26, 2005
Revised:	August 14, 2019
Approved:	



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: August 15, 2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: August 8 2019

**ITEM:** Review recommended revisions to Board Policy & Administrative Regulation 6145.2 – Athletic Competition

**PURPOSE:** Regulation updated to reflect new law SB 1109 which requires districts to annually provide student athletes and their parents/guardians an opioid fact sheet produced by the Centers for Disease Control and Prevention.

**FISCAL IMPACT:** None

**RECOMMENDATIONS:** Approve

# Hanford ESD

## Board Policy

### Athletic Competition

BP 6145.2

#### Instruction

The Board of Trustees recognizes that the district's athletic program constitutes an integral component of the educational program and helps to build a positive school climate. The athletic program also promotes the physical, social, and emotional well-being and character development of participating students. The district's athletic program shall be designed to meet students' interests and abilities and shall be varied in scope to attract wide participation.

(cf. 3541.1 - Transportation for School-Related Trips)

(cf. 5030 - Student Wellness)

(cf. 5137 - Positive School Climate)

(cf. 6142.7 - Physical Education and Activity)

(cf. 7110 - Facilities Master Plan)

All athletic teams shall be supervised by qualified coaches to ensure that student athletes receive appropriate instruction and guidance related to safety, health, sports skills, and sportsmanship. Athletic events shall be officiated by qualified personnel.

(cf. 4127/4227/4327 - Temporary Athletic Team Coaches)

The Board encourages business and community support for district athletic programs, subject to applicable district policies and regulations governing advertisements and donations.

(cf. 1260 - Educational Foundation)

(cf. 1321 - Solicitation of Funds from and by Students)

(cf. 1325 - Advertising and Promotion)

(cf. 1700 - Relations Between Private Industry and the Schools)

(cf. 3290 - Gifts, Grants and Bequests)

#### Nondiscrimination and Equivalent Opportunities in the Athletic Program

The district's athletic program shall be free from discrimination and discriminatory practices prohibited by state and federal law, including, but not limited to, the use of any racially derogatory or discriminatory school or athletic team name, mascot, or nickname. The Superintendent or designee shall ensure that equivalent athletic opportunities are provided for males and females, and that students are permitted to participate in athletic activities consistent with their gender identity.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

Any complaint alleging discrimination in the district's athletic program shall be filed in accordance with the district's uniform complaint procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

### California Interscholastic Federation

Any district school that participates in the California Interscholastic Federation (CIF) shall conduct its athletic activities in accordance with CIF bylaws and rules and any applicable district policy and regulation. The Superintendent or designee shall have responsibility for the district's interscholastic athletic program, while the principal or designee at each participating school shall be responsible for site-level decisions, as appropriate.

The Board shall annually designate a representative to the local CIF league from each school that participates in CIF sports. The Superintendent or designee shall recommend a candidate for the position who demonstrates an understanding of the district's goals for student learning and interscholastic activities, knowledge of the athletic programs, awareness of the implications of league decisions for the school and the district, and interpersonal communication and leadership skills.

The designated representative(s) shall vote on issues that impact interscholastic athletics at the league and section levels, perform any other duties required by the CIF league, and report regularly to the Board on league, section, and statewide issues related to athletic programs.

(cf. 0500 - Accountability)

### Student Eligibility

Eligibility requirements for student participation in the district's interscholastic athletic program, including requirements pertaining to academic achievement, shall be the same as those set by the district for participation in extracurricular and cocurricular activities.

(cf. 3530 - Risk Management/Insurance)

(cf. 5111.1 - District Residency)

(cf. 5121 - Grades/Evaluation of Student Achievement)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

In addition, the Superintendent or designee shall ensure that students participating in interscholastic athletics governed by CIF satisfy CIF eligibility requirements.

Students shall not be charged a fee to participate in an athletic program, including, but not limited to, a fee to cover the cost of uniforms, locks, lockers, or athletic equipment.

(cf. 3260 - Fees and Charges)

(cf. 5143 - Insurance)

## Sportsmanship

The Board values the quality and integrity of the athletic program and the character development of student athletes. Student athletes, coaches, parents/guardians, spectators, and others are expected to demonstrate good sportsmanship, ethical conduct, and fair play during all athletic competitions. They shall also abide by the core principles of trustworthiness, respect, responsibility, fairness, caring, and good citizenship and the Code of Ethics adopted by CIF.

Students and staff shall be subject to disciplinary action for improper conduct.

(cf. 3515.2 - Disruptions)

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

(cf. 5131 - Conduct)

(cf. 5131.1 - Bus Conduct)

(cf. 5131.4 - Student Disturbances)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Individuals with Disabilities))

## Health and Safety

The Board desires to give student health and safety the highest consideration in planning and conducting athletic activities.

Students shall have a medical clearance before participating in interscholastic athletic programs. Care shall be taken to ensure that all athletic trainings and competitions are conducted in a manner that will not overtax the physical capabilities of the participants. When appropriate, protective equipment shall be used to prevent or minimize injuries.

(cf. 5131.61 - Drug Testing)

(cf. 5131.63 - Steroids)

(cf. 5141.3 - Health Examinations)

(cf. 5141.6 - School Health Services)

(cf. 5141.7 - Sun Safety)

Coaches and appropriate district employees shall take every possible precaution to ensure that athletic equipment is kept in safe and serviceable condition. The Superintendent or designee shall ensure that all athletic equipment is cleaned and inspected for safety before the beginning of each school year.

(cf. 5142 - Safety)

The Superintendent or designee shall develop a written emergency action plan that describes the location of automated external defibrillator(s) and procedures to be followed in the event of sudden cardiac arrest or other medical emergency related to the athletic program's activities or events. The plan shall be posted in accordance with guidelines of the National Federation of State High School Associations. (Education Code 35179.4)

In the event of a serious injury or a perceived imminent risk to a student's health during or immediately after an athletic activity, the coach or any other district employee who is present shall remove the student athlete from the activity, observe universal precautions in handling blood or other bodily fluid, and/or seek medical treatment for the student as appropriate.

(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)

(cf. 4119.43/4219.43/4319.43 - Universal Precautions)

(cf. 5141 - Health Care and Emergencies)

(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)

(cf. 5141.22 - Infectious Diseases)

Whenever a serious injury or illness is suffered by a student athlete, the Superintendent or designee shall notify the student's parent/guardian of the date, time, and extent of any injury or illness suffered by the student and any actions taken to treat the student.

#### Legal Reference:

#### EDUCATION CODE

200-262.4 Prohibition of discrimination

17578 Cleaning and sterilizing of football equipment

17580-17581 Football equipment

32220-32224 Insurance for athletic teams, especially:

32221.5 Required insurance for athletic activities

33353-33353.5 California Interscholastic Federation; implementation of policies, insurance program

33354 California Department of Education authority over interscholastic athletics

33479-33479.9 The Eric Parades Sudden Cardiac Arrest Prevention Act

35160.5 District policies; rules and regulations

35179 Interscholastic athletics

35179.1 California High School Coaching Education and Training Program

35179.4 Emergency action plan  
 35179.5 Interscholastic athletics; limitation on full-contact practices  
 35179.6 Automated external defibrillator, athletic activities  
 48850 Interscholastic athletics; students in foster care and homeless students  
 48900 Grounds for suspension and expulsion  
 48930-48938 Student organizations  
 49010-49013 Student fees  
 49020-49023 Athletic programs; legislative intent, equal opportunity  
 49030-49034 Performance-enhancing substances  
 49458 Health examinations, interscholastic athletic program  
 49475 Health and safety, concussions and head injuries  
 49700-49701 Education of children of military families  
 51242 Exemption from physical education for high school students in interscholastic athletic program

#### HEALTH AND SAFETY CODE

1797.196 Automated external defibrillator

#### PENAL CODE

245.6 Hazing

#### CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs, especially:

4920-4922 Nondiscrimination in intramural, interscholastic, and club activities

5531 Supervision of extracurricular activities of students

5590-5596 Employment of noncertificated coaches

#### UNITED STATES CODE, TITLE 20

1681-1688 Discrimination based on sex or blindness, Title IX

#### CODE OF FEDERAL REGULATIONS, TITLE 34

106.31 Nondiscrimination on the basis of sex in education programs or activities

106.33 Comparable facilities

106.41 Nondiscrimination in athletic programs

#### COURT DECISIONS

Mansourian v. Regents of University of California, (2010) 602 F. 3d 957

McCormick v. School District of Mamaroneck, (2004) 370 F.3d 275

Kahn v. East Side Union High School District, (2003) 31 Cal. 4th 990

Hartzell v. Connell, (1984) 35 Cal. 3d 899

#### Management Resources:

##### CSBA PUBLICATIONS

Updated Legal Guidance: Protecting Transgender and Gender Nonconforming Students Against Discrimination, March 2017

##### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Pupil Fees, Deposits, and Other Charges, Fiscal Management Advisory 12-02, April 24, 2013

##### CALIFORNIA INTERSCHOLASTIC FEDERATION PUBLICATIONS

Athletic Department Emergency Action Plan: Response Teams

California Interscholastic Federation Constitution and Bylaws

A Guide to Equity in Athletics

Guidelines for Gender Identity Participation

Keep Their Heart in the Game: A Sudden Cardiac Arrest Information Sheet for Athletes and Parents/Guardians

Event Emergency Guidelines, 2013

Pursuing Victory with Honor, 1999

#### CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

Heads Up: Concussion in High School Sports, Tool Kit, June 2010

Heads Up: Concussion in Youth Sports, Tool Kit, July 2007

Acute Concussion Evaluation (ACE) Care Plan, 2006

#### NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS PUBLICATIONS

Emergency Action Planning Guide for After-School Practices and Events

#### U.S. DEPARTMENT OF EDUCATION OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Withdrawal of Dear Colleague Letter on Transgender Students, Dear Colleague Letter, February 22, 2017

Intercollegiate Athletics Policy Clarification: The Three-Part Test - Part Three, Dear Colleague Letter, April 20, 2010

#### WEB SITES

CSBA: <http://www.csba.org>

Department of Education: <http://www.cde.ca.gov>

California Interscholastic Federation: <http://www.cifstate.org>

Centers for Disease Control and Prevention, Concussion Resources:

<http://www.cdc.gov/concussion>

National Federation of State High School Associations: <http://www.nfhs.org>

National Operating Committee on Standards for Athletic Equipment: <http://www.nocsae.org>

U.S. Anti-Doping Agency: <http://www.usada.org>

U.S. Department of Education, Office for Civil Rights: <http://www2.ed.gov/ocr>

Policy	HANFORD ELEMENTARY SCHOOL DISTRICT
adopted:	May 16, 2001 Hanford, California
revised:	August 14, 2019
approved:	

# Hanford ESD

## Administrative Regulation

### Athletic Competition

AR 6145.2

#### Instruction

#### Nondiscrimination and Equivalent Opportunities in the Athletic Program

No student shall be excluded from participation in, be denied the benefits of, be denied equivalent opportunity in, or otherwise be discriminated against in interscholastic, intramural, or club athletics on the basis of any actual or perceived characteristic specified in law and BP 0410 - Nondiscrimination in District Programs and Activities. (Education Code 220, 221.5, 230; 5 CCR 4920; 34 CFR 106.41)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5145.3 - Nondiscrimination/Harassment)

The Superintendent or designee may provide single-sex teams when selection for the teams is based on competitive skills. (5 CCR 4921; 34 CFR 106.41)

Each student shall be allowed to participate in any single-sex athletic program or activity consistent with his/her gender identity and for which he/she is otherwise eligible to participate, irrespective of the gender listed on the student's records. (Education Code 221.5)

(cf. 5125 - Student Records)

When a school provides only one team in a particular sport for members of one sex, but provides no team in the same sport for members of the other sex, and athletic opportunities in the total program for that sex have been previously limited, members of the excluded sex shall be allowed to try out and compete with the team. The same standards for eligibility shall be applied to every student trying out for the team, regardless of sex, sexual orientation, gender, gender identity, gender expression, or other protected group status. (5 CCR 4921; 34 CFR 106.41)

The Superintendent or designee shall ensure that equivalent opportunities are available to both sexes in athletic programs by considering, among other factors: (5 CCR 4922; 34 CFR 106.41)

1. Whether the offered selection of sports and levels of competition effectively accommodate the interests and abilities of both sexes

The athletic program may be found to effectively accommodate the interests and abilities of both sexes using any one of the following tests: (Education Code 230)



- a. Whether the interscholastic-level participation opportunities for male and female students are provided in numbers substantially proportionate to their respective enrollments
  - b. Where the members of one sex have been and are underrepresented among interscholastic athletes, whether the district can show a history and a continuing practice of program expansion that is demonstrably responsive to the developing interests and abilities of the members of that sex
  - c. Where the members of one sex are underrepresented among interscholastic athletes and the district cannot show a history and continuing practice of program expansion as required in item #1b above, whether the district can demonstrate that the interests and abilities of the members of that sex have been fully and effectively accommodated by the present program
2. The provision and maintenance of equipment and supplies
  3. Scheduling of games and practice times, selection of the season for a sport, and location of the games and practices
  4. Travel and per diem allowances
  5. Opportunities to receive coaching and academic tutoring
  6. Assignment and compensation of coaches and tutors
  7. Provision of locker rooms, practice facilities, and competitive facilities
  8. Provision of medical and training facilities and services
  9. Provision of housing and dining facilities and services
  10. Publicity
  11. Provision of necessary funds

Each school that offers competitive athletics shall, at the end of the school year, post on its school web site, or on the district web site if the school does not have a web site, the following information: (Education Code 221.9)

1. The total enrollment of the school, classified by gender
2. The number of students enrolled at the school who participate in competitive athletics, classified by gender
3. The number of boys' and girls' teams, classified by sport and by competition level

(cf. 1113 - District and School Web Sites)

The data reported for items #1-3 above shall reflect the total number of players on a team roster on the official first day of competition. The materials used to compile this information shall be retained by the school for at least three years after the information is posted on the web site. (Education Code 221.9)

(cf. 3580 - District Records)

### Concussions and Head Injuries

The Superintendent or designee shall annually distribute to student athletes and their parents/guardians an information sheet on concussions and head injuries. The student and parent/guardian shall sign and return the information sheet before the student initiates practice or competition. (Education Code 49475)

(cf. 5145.6 - Parental Notifications)

The Superintendent or designee shall provide training to coaches and/or athletic trainers regarding concussion symptoms, prevention, and appropriate response. (Education Code 35179.1, 49032)

(cf. 4127/4227/4327 - Temporary Athletic Team Coaches)

If a student athlete is suspected of sustaining a concussion or head injury in an athletic activity, he/she shall be immediately removed from the activity for the remainder of the day. The student shall not be permitted to return to the activity until he/she is evaluated by a licensed health care provider trained in the management of concussions and receives the health care provider's written clearance to return to the activity. If the health care provider determines that the athlete sustained a concussion or a head injury, the athlete shall also complete a graduated return-to-play protocol of no less than seven days in duration under the supervision of a licensed health care provider. (Education Code 49475)

### Heat Illness

The Superintendent or designee shall provide training to coaches and/or athletic trainers regarding the signs and symptoms of, and the appropriate response to, heat illness, including heat cramps, heat syncope, heat exhaustion, and exertional heat stroke. (Education Code 35179.1, 49032)

To assist in the prevention of heat illness, coaches and/or athletic trainers shall gradually increase the intensity and duration of exercise to acclimate student athletes to practice in the heat, provide adequate rest breaks, make water available during all athletic activities, and alter practice plans in extreme environmental conditions.

### Sudden Cardiac Arrest

The Superintendent or designee shall distribute the California Interscholastic Federation (CIF) information sheet on sudden cardiac arrest to all student athletes who will be participating in a CIF-governed athletic activity and to their parents/guardians. The student and parent/guardian shall sign and return the information sheet prior to the student's participation in the athletic activity. If an athletic activity is not covered by CIF, the student and his/her parent/guardian shall, prior to the student's participation in the athletic activity, sign and return an acknowledgement that they have received and reviewed the sudden cardiac arrest information posted on the California Department of Education's web site. (Education Code 33479.2, 33479.3)

The Superintendent or designee shall provide training to coaches and/or athletic trainers regarding the nature and warning signs of sudden cardiac arrest. (Education Code 33479.6, 33479.7, 35179.1, 49032)

If a student athlete passes out or faints, or is known to have passed out or fainted, while participating in or immediately following his/her participation in an athletic activity, the student shall be removed from participation at that time. If a student exhibits any other symptoms of sudden cardiac arrest, including seizures during exercise, unexplained shortness of breath, chest pains, dizziness, racing heart rate, or extreme fatigue, he/she may be removed from participation by a coach or other employee who observes these symptoms. If any such symptoms are observed, notification shall be given to the student's parent/guardian so that the parent/guardian can determine the treatment, if any, the student should seek. A student who has been removed from participation shall not be permitted to return until he/she is evaluated and given written clearance to return to participation by a health care provider. (Education Code 33479.2, 33479.5)

#### Automated External Defibrillators

The Superintendent or designee shall acquire at least one automated external defibrillator (AED) for each district school and shall make the AED(s) available to coaches, athletic trainers, and/or other authorized persons at athletic activities or events for the purpose of providing emergency care or treatment to students, spectators, and other individuals in attendance at athletic activities and events. (Education Code 35179.6)

(cf. 5141 - Health Care and Emergencies)

The district shall comply with all requirements of Health and Safety Code 1797.196 pertaining to any AED acquired by the district, including, but not limited to, regular maintenance and testing of the AED and the provision and posting of information regarding the proper use of the AED. (Education Code 35179.6; Health and Safety Code 1797.196)

#### Additional Parental Notifications

Before a student participates in interscholastic athletic activities, the Superintendent or designee shall, in addition to providing his/her parents/guardians with information on the signs and

symptoms of concussions and sudden cardiac arrest as described above, send a notice to the student's parents/guardians which:

1. Contains information about the procedures for filing a discrimination complaint that arises out of an interscholastic athletic activity, including the name of the district's Title IX Coordinator

(cf. 1312.3 - Uniform Complaint Procedures)

2. Includes a copy of students' Title IX rights pursuant to Education Code 221.8

3. Explains that there is an element of risk associated with all athletic competitions and that the district cannot guarantee that students will not be injured, despite a commitment to every participant's health and welfare

(cf. 3530 - Risk Management/Insurance)

4. Provides information about insurance protection pursuant to Education Code 32221.5

(cf. 5143 - Insurance)

5. Requests parental permission for the student to participate in the program and, if appropriate, be transported by the district to and from competitions

(cf. 3541.1 - Transportation for School-Related Trips)

6. States the district's expectation that students adhere strictly to all safety rules, regulations, and instructions, as well as rules and guidelines related to conduct and sportsmanship

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

7. Includes a copy of the local CIF league rules

8. Includes information about the CIF bylaw and district policy requiring any student athlete and his/her parent/guardian to sign a statement that the student will not use steroids, unless prescribed by a licensed health care practitioner, or prohibited dietary supplements that include substances banned by the U.S. Anti-Doping Agency

(cf. 5131.63 - Steroids)

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT

approved: May 16, 2001 Hanford, California

revised: December 2014

revised: October 2015  
revised: December 13, 2017  
revised: January 24, 2018  
revised: August 14, 2019  
approved:

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: August 15, 2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: August 20, 2019

**ITEM:** Review recommended revisions to Administrative Regulation 5141.32 – Health Screening for School Entry

**PURPOSE:** Regulation updated to reflect new law SB 379, which changes the date by which the district must report oral health assessment data to the county office of education and/or state dental director and requires the certification form developed by the California Department of Education (CDE) to include parental rights related to oral health assessments offered at school sites. Regulation also deletes the requirement to notify parents/guardians of the telephone number for the Healthy Families program, which no longer operational.

**FISCAL IMPACT:** None

**RECOMMENDATIONS:** Approve

# Hanford ESD

## Administrative Regulation

### Health Screening For School Entry

AR 5141.32

#### Students

#### Comprehensive Health Screening for Grades K-1

The parent/guardian of a student in kindergarten or first grade shall submit to the Superintendent or designee a certification form developed by the California Department of Health Care Services (DHCS) and signed by the student's health examiner certifying that the student has completed a comprehensive health screening within 18 months prior to entry into first grade or within 90 days thereafter. (Health and Safety Code 124040, 124085)

(cf. 5111 - Admission)  
 (cf. 5141.3 - Health Examinations)  
 (cf. 6173 - Education for Homeless Children)  
 (cf. 6173.1 - Education for Foster Youth)  
 (cf. 6173.2 - Education of Children of Military Families)  
 (cf. 6173.3 - Education for Juvenile Court School Students)

The Superintendent or designee shall notify parents/guardians of all kindergarten students of the requirement to obtain a health screening and of the availability of the Child Health and Disability Prevention (CHDP) program established pursuant to Health and Safety Code 124025-124110 to assist eligible low-income families in obtaining the health screening. (Health and Safety Code 124100)

(cf. 5145.6 - Parental Notifications)

The notice and certification form shall be included with the notification of immunization requirements provided to parents/guardians prior to their child's enrollment in kindergarten and shall encourage completion of the health screening simultaneously with immunizations. The notice shall also be provided to the parent/guardian of any student who is enrolling in first grade without having attended kindergarten in the district.

(cf. 5141.31 - Immunizations)

In lieu of the certification, the parent/guardian may submit a waiver on a form developed by DHCS indicating that he/she does not want or is unable to obtain a health screening. If the waiver indicates that the parent/guardian was unable to obtain the services, the reasons should be included in the waiver. (Health and Safety Code 124085)

The waiver form shall be provided to a parent/guardian upon request.

The completed certification form or the waiver shall be maintained in the student's health file or cumulative record. (5 CCR 432)

(cf. 5125 - Student Records)

During the first 90 days of the school year, the Superintendent or designee may contact any parent/guardian of a first-grade student who has not provided either the certification form or the waiver to ensure that the parent/guardian understands the health screening requirement and, if appropriate, his/her possible eligibility for the CHDP program.

The Superintendent or designee shall exclude from school, for not more than five school days, any first-grade student who does not present evidence of a health screening or a waiver on or before the 90th day after entering first grade. The exclusion shall begin on the 91st day after the student's entrance into the first grade, or if school is not in session, then on the next succeeding school day. (Health and Safety Code 124105)

The Superintendent or designee may exempt a student from exclusion when his/her parents/guardians have been contacted at least twice between the first day and the 90th day after the student's enrollment in first grade and the parents/guardians refuse to provide either a certification form or a waiver. (Health and Safety Code 124105)

(cf. 5112.2 - Exclusions from Attendance)

#### Oral Health Assessment for Grades K-1

No later than May 31 of the school year, the parent/guardian of any kindergarten student or of any first-grade student who was not previously enrolled in a public school shall certify that the student has received an oral health assessment. The oral health assessment shall have been performed by a licensed dentist or other authorized dental health professional no earlier than 12 months prior to the date of the student's initial enrollment. (Education Code 49452.8)

The Superintendent or designee shall notify parents/guardians of students in grades K-1 of the oral health assessment requirement. The notification shall, at a minimum, consist of a letter that includes all of the following: (Education Code 49452.8)

1. An explanation of the administrative requirements of the law
2. Information on the importance of primary teeth
3. Information on the importance of oral health to overall health and to learning
4. A toll-free telephone number to request an application for Medi-Cal or other government-subsidized health insurance programs



5. Contact information for county public health departments
6. A statement of privacy applicable under state and federal laws and regulations

The notification, along with a copy of the certification form developed by the California Department of Education, shall be provided to parents/guardians when they register their child for school.

Following completion of the assessment, the parent/guardian shall submit to the Superintendent or designee a completed certification form which has been signed by the dental health professional.

A parent/guardian may be excused from complying with the oral health assessment requirements if he/she indicates on the certification form that the assessment could not be completed for any of the following reasons: (Education Code 49452.8)

1. Completion of an assessment poses an undue financial burden on the parent/guardian.
2. The parent/guardian lacks access to a licensed dentist or other dental health professional.
3. The parent/guardian does not consent to an assessment.

If the district hosts a free oral health assessment event at which licensed dentists or other licensed dental health professionals perform school site assessments of students enrolled in the school, any student who has not had an oral health assessment shall be given an assessment unless his/her parent/guardian has indicated on the certification form that he/she does not consent to the student receiving an assessment. However, a student shall not receive dental treatment of any kind without his/her parent/guardian's informed consent for the treatment. (Education Code 49452.8)

By July 1 of each year, the Superintendent or designee shall report data on oral health assessments to the state dental director and/or the county office of education in accordance with Education Code 49452.8.

The report shall also be provided to the Governing Board. The identity of any student shall not be included in the report.

#### Legal Reference:

#### EDUCATION CODE

48985 Notice to parents in language other than English

49060-49079 Student records

49452.8 Oral health assessment

#### HEALTH AND SAFETY CODE

104395 Child Health and Disability Prevention Program expansion

124025-124110 Child Health and Disability Prevention Program, especially:  
 124085 Certificate documenting health screening and evaluation services; waiver by  
 parent/guardian  
 124100 Distribution of program information to parents/guardians of kindergarten children  
 124105 Exclusions and exemption; legislative intent of notification contents  
 CODE OF REGULATIONS, TITLE 5  
 432 Student records  
 CODE OF REGULATIONS, TITLE 17  
 6800-6874 Child Health and Disability Prevention Program

#### Management Resources:

CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES PUBLICATIONS  
 Child Health & Disability Prevention (CHDP) Program: Oral Health Educational Resources for  
 Children and Teens (6-20 years), rev. July 2013  
 CHDP School Handbook: School Entry Health Examination Requirements, rev. January 2006  
 WEB SITES  
 CSBA: <http://www.csba.org>  
 California Dental Association: <http://www.cda.org>  
 California Department of Education, Health Services: <http://www.cde.ca.gov/ls/he/hn>  
 California Department of Health Care Services, Child Health and Disability Prevention Program:  
<http://www.dhcs.ca.gov/services/chdp>  
 California Healthy Kids Resource Center: [http://www.ccrcca.org/resources/family-resource-  
 directory/item/california-healthy-kids-resource-center](http://www.ccrcca.org/resources/family-resource-directory/item/california-healthy-kids-resource-center)

Regulation	HANFORD ELEMENTARY SCHOOL DISTRICT
approved:	March 7, 2001 Hanford, California
revised:	November 2, 2005
revised:	October 3, 2007
revised:	August 14, 2019
approved:	

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/28/2019

**ITEM:**

Consider adoption of the following Board Policy:  
 BP 3290 – Gifts, Grants And Bequests

**PURPOSE:**

Policy updated to add new section on "Online Fundraising" addressing considerations for approving a crowdfunding Internet platform to raise funds for district, school, or classroom projects or equipment. Policy also adds a prohibition against accepting any gift, grant, or bequest that promotes the use of non-nutritious foods or beverages and provides that any advertising used by a corporate sponsor meet the standards specified in BP 1325 - Advertising and Promotion.

**FISCAL IMPACT:**

None.

**RECOMMENDATIONS:**

Adopt the following Board Policy:  
 BP 3290 – Gifts, Grants And Bequests

# Hanford ESD

## Board Policy

### Gifts, Grants And Bequests

BP 3290

#### Business and Noninstructional Operations

~~The Board of Trustees may accept any bequest or gift of money or property on behalf of the district.~~

The Governing Board of Trustees may accept any gift, grant, or bequest of money, property, or service to the district from any individual, organization, foundation, or public or private agency that desires to support the district's educational program. While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of district students or its ability or commitment to provide equitable educational opportunities.

(cf. 0200 - Goals for the School District)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 0415 - Equity)

(cf. 1260 - Educational Foundation)

(cf. 9270 - Conflict of Interest)

Before accepting any gift, grant, or bequest, the Board shall ~~consider whether the gift:~~

- ~~1. Has a purpose consistent with the district's vision and philosophy~~
- ~~2. Begins a program which the Board would be unable to continue when the donated funds are exhausted~~
- ~~3. Entails undesirable or excessive costs~~
- ~~4. Implies endorsement of any business or product~~

~~(cf. 1325 - Advertising and Promotion)~~

The Board shall carefully ~~evaluate~~consider any conditions or restrictions imposed by the donor ~~in light of district~~to ensure their consistency with the district's vision, philosophy, and operations. If the Board ~~feels~~believes the district will be unable to fully satisfy the donor's conditions, the gift shall not be accepted.

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

In addition, the Board shall ensure that acceptance of the gift, grant, or bequest does not:

1. Involve creation of a program which the Board would be unable to sustain when the donation is exhausted

2. Entail undesirable or excessive costs

3. Promote the use of violence, drugs, tobacco, or alcohol

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5131.62 - Tobacco)

4. Advertise or endorse the use of non-nutritious food or beverages during the school day

(cf. 5030 - Student Wellness)

5. Encourage or enable the violation of any law or district policy

6. Imply endorsement of any business or product or unduly commercialize or politicize the school environment

(cf. 1325 - Advertising and Promotion)

~~Gift~~Any gift of books and/or instructional materials shall~~may only~~ be accepted ~~only~~ if they meet ~~regular~~ district criteria for selection of instructional materials.

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

(cf. 6161.11 - Supplementary Instructional Materials)

All gifts, grants, and bequests shall become district property. Donors are encouraged to donate all gifts to the district rather than to a particular school~~-, classroom, or teacher~~. At the Superintendent or designee's discretion, a gift may be used at a particular school or classroom.

When any gift of money received by the district is not immediately used, it shall be placed in the county treasury in accordance with law. (Education Code 41030-41031)

(cf. 3430 - Investing)

The Superintendent or designee shall annually provide a report to the Board indicating the gifts, grants, and/or bequests received on behalf of the district in the preceding fiscal year. The report shall include a statement of account and expenditure of all gifts of money and an inventory of all gifts of physical assets.

(cf. 3440 - Inventories)

(cf. 3460 - Financial Reports and Accountability)

## Corporate Sponsorship

The Board may enter into an agreement or arrangement with an outside entity for the sponsorship of an educational, athletic, or other program or activity. When appropriate, the agreement may allow the outside entity to advertise or promote its business, product, or service in district publications or on district property or web sites.

(cf. 1113 - District and School Web Sites)

(cf. 1700 - Relations Between Private Industry and the Schools)

(cf. 3312 - Contracts)

(cf. 6145.2 - Athletic Competition)

Every sponsorship agreement shall be in writing and shall be approved by the Board. The Board shall ensure that the district's relationship and arrangement with the sponsor are consistent with the district's mission, values, and goals. Any advertising or promotional message, image, or other depiction to be used by the sponsor shall meet the standards set for commercial advertising on district property and in district-sponsored publications in accordance with BP 1325 - Advertising and Promotion.

Each sponsorship agreement shall contain statements including, but not limited to:

1. The purpose of the relationship with the sponsor, details of the benefits to the district, and how the benefits will be distributed
2. The duration of the agreement and the roles, expectations, rights, and responsibilities of the district and the sponsor, including whether and to what extent the sponsor is allowed to advertise or promote its products and/or services
3. The authority of the Board to retain exclusive right over the use of the district's name, logo, and other proprietary information and the requirement that the sponsor obtain prior approval of the Board before using such information
4. The prohibition against the collection or distribution of students' personal information except as allowed by law
5. The authority of the Board to terminate the agreement without any penalty or sanction to the district if the sponsor's message, business, or product becomes inconsistent with the district's vision, mission, or goals or the sponsor engages in any prohibited activity

(cf. 5022 - Student and Family Privacy Rights)

(cf. 5125 - Student Records)

## Online Fundraising

Any person or entity who wishes to conduct an online fundraising campaign, including a crowdfunding campaign, for the benefit of the district, a school, or a classroom shall submit a

written request for prior approval to the Superintendent or designee. Approval of requests shall take into consideration compatibility with the district's vision and goals, core beliefs, instructional priorities, and infrastructure; the manner in which donations are collected and distributed; equity of the use of funds; and any other factors deemed relevant or appropriate by the district.

Any person or entity approved to conduct an online fundraising campaign shall comply with relevant district policies and procedures, including ensuring financial transparency in describing the purpose and use of the funds and protecting student privacy as applicable. Such person or entity shall specify that the district, rather than a staff member, classroom, or school, will own the funded resources.

Funds raised by an online fundraising campaign and donated to the district shall be subject to the same terms, criteria for acceptance, and accountability measures as any other donation as specified in this policy.

### Appreciation

The Board may show appreciation for any donation to the district in any manner it deems appropriate. Such appreciation may take the form of letters of recognition or Board resolutions; plaques, commendations, or awards; planting of commemorative trees or gardens; or naming or renaming of buildings, grounds, or facilities. Conferment of any such honor shall be in accordance with applicable Board policy.

(cf. 1150 - Commendations and Awards)

(cf. 7310 - Naming of Facility)

### Legal Reference:

#### EDUCATION CODE

1834 Acquisition of materials and apparatus

35160 Powers and duties

35162 Power to sue, be sued, hold and convey property

41030 School district may invest surplus monies from bequest or gifts

41031 Special fund or account in county treasury

41032 Authority of school board to accept gift or bequest; investments; gift of land requirements

41035 Advisory committee

41036 Function of advisory committee

41037 Rules and regulations

41038 Applicability of other provisions of chapter

### Management Resources:

#### WEB SITES

Consortium of Education Foundations: <http://www.cceflink.org>

Policy HANFORD ELEMENTARY SCHOOL DISTRICT  
adopted: May 16, 2001 Hanford, California  
revised:



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/28/2019

**ITEM:**

Consider adoption of the following Administrative Regulation:  
 AR 3460 – Financial Reports And Accountability

**PURPOSE:**

Regulation updated to add new section on "Report on Expenditures of State Facilities Funds" reflecting state law, as amended by NEW LAW (AB 1808), which requires districts that receive state facilities funding under the Leroy F. Greene School Facilities Act to annually report a list of expenditures for completed facilities projects and conclude an audit within one year of project completion.

**FISCAL IMPACT:**

None.

**RECOMMENDATIONS:**

Adopt the following Administrative Regulation:  
 AR 3460 – Financial Reports And Accountability

# Hanford ESD

## Administrative Regulation

### Financial Reports And Accountability

AR 3460

#### Business and Noninstructional Operations

##### Interim Reports

Each interim fiscal report developed pursuant to Education Code 42130 shall include an assessment of the district budget as revised to reflect current information regarding the adopted state budget, district property tax revenues, if any, and ending balances for the preceding fiscal year. (Education Code 42130, 42131)

The interim reports shall be based on State Board of Education (SBE) criteria and standards which address fund and cash balances, reserves, deficit spending, estimation of average daily attendance (ADA), projected enrollment, ratio of ADA to enrollment, projected local control funding formula (LCFF) revenue, salaries and benefits, other revenues and expenditures, and facilities maintenance. For purposes of assessing projections of LCFF revenue, the first interim report shall be compared to the adopted district budget, and the second interim report shall be compared to the projections in the first interim report. (Education Code 42130; 5 CCR 15453-15464)

(cf. 3100 - Budget)

(cf. 3220.1 - Lottery Funds)

(cf. 3300 - Expenditures and Purchases)

(cf. 3314 - Payment for Goods and Services)

The report shall also provide supplemental information regarding contingent liabilities, use of one-time revenues for ongoing expenditures, contingent revenues, contributions (i.e., projected contributions from unrestricted general fund resources to restricted general fund resources, projected transfers to or from the general fund to cover operating deficits in the general fund or any other fund, and capital project cost overruns that may impact the general fund budget), long-term commitments, unfunded liabilities, temporary interfund borrowings, the status of labor agreements, and the status of other funds. (Education Code 42130; 5 CCR 15453, 15464)

(cf. 3110 - Transfer of Funds)

##### Audit Report

The Superintendent or designee shall establish a timetable for the completion and review of the annual audit within the deadlines established by law.

The Superintendent or designee shall provide the necessary financial records and cooperate with the auditor selected by the Governing Board to ensure that the audit report contains all information required by law and the Governmental Accounting Standards Board (GASB).

The audit shall include an audit of income and expenditures by source of funds for all funds of the district, including the student body and cafeteria funds and accounts, state and federal grant funds, and any other funds under the control or jurisdiction of the district, as well as an audit of student attendance procedures. The audit shall also include a determination of whether LCFF funds were expended in accordance with the district's local control and accountability plan or an approved annual update of the plan. (Education Code 41020)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 3230 - Federal Grant Funds)

(cf. 3430 - Investing)

(cf. 3451 - Petty Cash Funds)

(cf. 3452 - Student Activity Funds)

(cf. 3551 - Food Service Operations/Cafeteria Fund)

If the district participates in the school district of choice program to accept interdistrict transfers, the Superintendent or designee shall notify the auditor, prior to the commencement of the audit, that the audit must include a review of the district's compliance with specified program requirements. (Education Code 48301)

(cf. 5117 - Interdistrict Attendance)

If an audit finding results in the district being required to repay an apportionment or pay a penalty, the district may appeal the finding to the Education Audit Appeals Panel by making an informal summary appeal within 30 days of receiving the final audit report or initiating a formal appeal within 60 days of receiving the report. (Education Code 41344, 41344.1)

While a public accounting firm is performing the audit of the district, it shall not provide any nonauditing, management, or other consulting services for the district except as provided in Government Auditing Standards, Amendment #3, published by the U.S. Government Accountability Office. (Education Code 41020)

### Report on Expenditures of State Facilities Funds

When the district participates in the school facilities program pursuant to Education Code 17070.10-17079.30, the Superintendent or designee shall annually report a detailed list of all expenditures of state facilities funds, including interest, and of the district's matching funds for completed projects until all such funds are expended. The report shall identify expenditures on a project-by-project basis, reflect completed projects that were reimbursed within that fiscal year, and clearly indicate the list of projects that have been completed. (Education Code 41024; 2 CCR 1859.104)

Audits of facilities projects shall be concluded within one year of project completion, and shall be included as part of the district's audit for the fiscal year in which the project is reported as completed. A project shall be deemed completed when any of the following conditions is met: (Education Code 41024; 2 CCR 1859.104)

1. When the notice of completion for the project has been filed, all outstanding invoices, claims, and change orders have been satisfied, and the facility is currently in use by the district
2. Three years from the date of the final fund release for an elementary school project
3. Four years from the date of the final fund release for a middle or high school project

#### Fund Balance

In accordance with GASB Statement 54, external financial reports shall report fund balances in the general fund within the following classifications based on the relative strength of constraints placed on the purposes for which resources can be used:

1. Nonspendable fund balance, including amounts that are not expected to be converted to cash, such as resources that are not in a spendable form or are legally or contractually required to be maintained intact
2. Restricted fund balance, including amounts constrained to specific purposes by their providers or by law
3. Committed fund balance, including amounts constrained to specific purposes by the Board
4. Assigned fund balance, including amounts which the Board or its designee intends to use for a specific purpose
5. Unassigned fund balance, including amounts that are available for any purpose

#### Negative Balance Report

Whenever the district reports a negative unrestricted fund balance or a negative cash balance in its annual budget or annual audit report, it shall include in the budget a statement that identifies the reasons for the negative unrestricted fund balance or negative cash balance and the steps that have been taken to ensure that the negative balance will not occur at the end of the current fiscal year. (Education Code 42127.5)

#### Non-Voter-Approved Debt Report

Upon approval by the Board to proceed with the issuance of revenue bonds or any agreement for financing school construction pursuant to Education Code 17170-17199.5, the Superintendent or

designee shall notify the County Superintendent of Schools and the county auditor. The Superintendent or designee shall provide the Board, the county auditor, the County Superintendent, and the public with related repayment schedules and evidence of the district's ability to repay the obligation. (Education Code 17150)

(cf. [3470 - Debt Issuance and Management](#))  
(cf. [7214 - General Obligation Bonds](#))

When the Board is considering the issuance of certificates of participation and other debt instruments that are secured by real property and do not require the approval of the voters of the district, the Superintendent or designee shall provide notice to the County Superintendent and county auditor no later than 30 days before the Board's approval to proceed with issuance. The Superintendent or designee shall provide the Board, the county auditor, the County Superintendent, and the public with information necessary to assess the anticipated effect of the debt issuance, including related repayment schedules, evidence of the district's ability to repay the obligation, and the issuance costs. (Education Code 17150.1)

#### Other Postemployment Benefits Report

In accordance with GASB Statement 75, the district's financial statements shall report the expense of nonpension other postemployment benefits (OPEBs) on an accrual basis over retirees' active working lifetime, as determined by a qualified actuary procured by the Superintendent or designee. To the extent that these OPEBs are not prefunded, the district shall report a liability on its financial statements.

(cf. [4154/4254/4354 - Health and Welfare Benefits](#))  
(cf. [9250 - Remuneration, Reimbursement and Other Benefits](#))

The Superintendent or designee shall annually present the estimated accrued but unfunded cost of OPEBs and the actuarial report upon which those costs are based at a public meeting of the Board. (Education Code 42140)

The district's financial obligation for OPEBs shall be reevaluated every two years in accordance with GASB 75.

#### Workers' Compensation Claims Report

The Superintendent or designee shall annually provide the Board, at a public meeting, information and related actuarial reports showing the estimated accrued but unfunded cost of workers' compensation claims. The estimate of costs shall be based on an actuarial report completed at least every three years by a qualified actuary. (Education Code 42141)

revised: June 15, 2011

revised: September 11, 2013

revised: November 18, 2015

revised: September 27, 2017

revised:

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/28/2019

**ITEM:**

Consider adoption of the following Board Policy:  
BP 3515.21 – Unmanned Aircraft Systems (Drones)

**PURPOSE:**

New optional policy addresses strategies for avoiding disruption and maintaining the safety, security, and privacy of individuals when the district grants permission for a person or entity to operate an unmanned aircraft system (drone) on or over district property. Policy reflects federal regulations and Federal Aviation Administration guidance, and provides that the district shall only grant permission if the planned activity supports the district's own instructional, co-curricular, extracurricular, or operational purposes.

**FISCAL IMPACT:**

None.

**RECOMMENDATIONS:**

Adopt the following Board Policy:  
BP 3515.21 – Unmanned Aircraft Systems (Drones)

# Hanford ESD

## Board Policy

### Unmanned Aircraft Systems (Drones)

BP 3515.21

#### Business and Noninstructional Operations

The Board of Trustees recognizes that unmanned aircraft or aerial systems (drones) may be a useful tool to enhance the instructional program and assist with district operations. In order to avoid disruption and maintain the safety, security, and privacy of students, staff, and visitors, any person or entity desiring to use a drone on or over district property shall submit a written request for permission to the Superintendent or designee.

(cf. 1330 - Use of School Facilities)

(cf. 1330.1 - Joint Use Agreements)

(cf. 5142 - Safety)

A small unmanned aircraft system or drone is an aircraft weighing less than 55 pounds that is operated remotely without the possibility of direct human intervention from within or on the aircraft and the associated elements, including communication links and controls, required for the pilot to operate the aircraft safely and efficiently. It does not include model aircraft or rockets such as those which are radio controlled and used only for hobby or recreational purposes. (49 USC 40101 Note; 14 CFR 107.3)

The Superintendent or designee may grant permission to district employees and students for the use of drones only if the planned activity supports instructional, co-curricular, extracurricular, athletic, or operational purposes. Such uses may include, but are not limited to, instruction in science, technology, engineering, and math (STEM), the arts, or other subjects; maintenance of grounds and facilities; and campus security. When used for instructional purposes, there shall be a clear and articulable connection between drone technology and the course curriculum. Students shall only operate a drone on or over district property under the supervision of a district employee as part of an authorized activity.

The Superintendent or designee may grant permission to other persons or entities under terms and conditions to be specified in a memorandum of understanding.

Any person or entity requesting to operate a drone on or over district property, including a district employee, shall provide a description of the type of operation requested, flight location, date and time of the planned flight, anticipated duration, and whether photos and/or video will be taken. As applicable, the applicant shall also present a copy of his/her Certificate of Waiver or Authorization or exemption issued by the Federal Aviation Administration.

Any person or entity, other than a district employee or student, who is requesting or operating a drone on or over district property shall agree to hold the district harmless from any claims of



harm to individuals or property resulting from the operation of the drone and provide proof of adequate liability insurance covering such use.

(cf. 3530 - Risk Management/Insurance)

In determining whether to grant permission for the requested use of a drone, the Superintendent or designee shall consider the intended purpose of the activity and its potential impact on safety, security, and privacy. The decision of the Superintendent or designee shall be final.

Any person authorized to use a drone on district property shall sign an acknowledgment that he/she understands and will comply with the terms and conditions of the district's policy, federal law and regulations, state law, and any local ordinances related to the use of drones.

When any use of drones is authorized, the Superintendent or designee shall notify the drone operator of the following conditions:

1. The operator is responsible for complying with applicable federal, state, and/or local laws and regulations, including federal safety regulations pursuant to 14 CFR 107.15-107.51 which include, but are not limited to, requirements that the drone not be flown at night, above 400 feet in altitude, or over any people unless they are in a covered structure or stationary vehicle. The operator shall maintain the visual line of sight with the drone at all times.
2. The drone shall be kept away from any area reasonably considered private, including, but not limited to, restrooms, locker rooms, and individual homes.
3. The district reserves the right to rescind the authorization for use of drones at any time.

The Superintendent or designee may remove any person engaged in unauthorized drone use on district property and/or may confiscate the drone. He/she may also shut down the operation of any authorized drone use whenever the operator fails to comply with the terms of the authorization or the use interferes with district activity, creates electronic interference, or poses unacceptable risks to individuals or property.

(cf. 3515.2 - Disruptions)

Any student or staff member violating this policy shall be subject to disciplinary action in accordance with district policies and procedures.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process))

Legal Reference:

UNITED STATES CODE, TITLE 49

40101 Note Unmanned aircraft systems

CODE OF FEDERAL REGULATIONS, TITLE 14

107.1-107.205 Small unmanned aircraft systems, especially:

107.12 Requirement for a remote pilot certificate with a small UAS rating

107.15-107.51 Operating rules; safety

107.53-107.79 Remote pilot certification

Management Resources:

FEDERAL AVIATION ADMINISTRATION PUBLICATIONS

Educational Use of Unmanned Aircraft Systems (UAS), Memorandum, May 4, 2016

WEB SITES

Federal Aviation Administration: <http://www.faa.gov/uas>

Policy HANFORD ELEMENTARY SCHOOL DISTRICT  
adopted: Hanford, California

HANFORD ELEMENTARY SCHOOL DISTRICT  
Human Resources Department  
**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jaime Martinez 

DATE: August 19, 2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet  
  
☐ Information  
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 28, 2019**

**ITEM:** Consider adoption of the following revised Board Policy and Administrative Regulation.

**PURPOSE:** The following Board Policy and Administrative Regulation is being updated to clarify applicability of the policy to nonemployees providing services to the district pursuant to a contract. Policy reflects NEW STATE REGULATIONS (Register 2018, No. 20) which add a definition of national origin and make it an unlawful employment practice to inquire into or discriminate against an employee on the basis of immigration status. Policy also reflects NEW LAW (SB 1300) which (1) prohibits districts from requiring an employee, in exchange for a raise or bonus or as a condition of employment or continued employment, to sign a nondisparagement agreement or release the right to file a claim against the district for unlawful acts in the workplace, including sexual harassment, and (2) provides that a district may be responsible for any harassment (not just sexual harassment) of employees by nonemployees if the district knows or should have known of the conduct and failed to take action. Regulation revises section on "Measures to Prevent Discrimination" to reflect a requirement, formerly in BP, to post the California Department of Fair Employment and Housing (DFEH) poster on workplace discrimination and harassment and to add the requirement to post the DFEH poster on the rights of transgender employees. Regulation also reflects NEW LAW (SB 1300) which authorizes training on bystander intervention.

- BP/AR 4030 Nondiscrimination in Employment (revised)

**FISCAL IMPACT:** None.

**RECOMMENDATION:** Adopt.

**NONDISCRIMINATION IN EMPLOYMENT**

The Governing Board is determined to provide ~~district employees, interns, volunteers, and job applicants~~ a safe, positive environment where they all district employees are assured of full and equal employment access and opportunities, protection from harassment ~~or~~ and intimidation, and freedom from any fear of reprisal or retribution for asserting their employment rights in accordance with law. ~~This~~ For purposes of this policy, ~~shall apply to all district employees and, to the extent required by law, to~~ include job applicants, interns, volunteers, and job applicants persons who contracted with the district to provide services, as applicable.

(cf. 1240 - Volunteer Assistance)

(cf. 3312 - Contracts)

(cf. 3600 - Consultants)

(cf. 4111/4211/4311 – Recruitment and Selection)

No district employee shall be discriminated against or harassed by any coworker, supervisor, manager, or other person with whom the employee comes in contact in the course of employment, on the basis of the employee's actual or perceived race, ~~religious creed~~, color, ancestry national origin, ~~ancestry~~, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex, sexual orientation, gender, gender identity, gender expression, ~~sex, or sexual orientation or his/her~~ or association with a person or group with one or more of these actual or perceived characteristics.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

The district shall not inquire into any employee's immigration status nor discriminate against an employee on the basis of immigration status, unless there is clear and convincing evidence that it is necessary to comply with federal immigration law. (2 CCR 11028)

Discrimination in employment based on the characteristics listed above is prohibited in all areas of employment and in all employment-related practices, including the following:

1. Discrimination in hiring, compensation, terms, conditions, and other privileges of employment

(cf. 4151/4251/4351 - Employee Compensation)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

2. Taking of an adverse employment action, such as termination or the denial of employment, promotion, job assignment, or training

(cf. 4151/4251/4351 - Employee Compensation)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

3. Unwelcome conduct, whether verbal, physical, or visual, that is so severe or pervasive as to adversely affect an employee's employment opportunities, or that has the purpose or effect of unreasonably interfering with the individual's work performance or creating an intimidating, hostile, or offensive work environment
4. Actions and practices identified as unlawful or discriminatory pursuant to Government Code 12940 or 2 CCR 11006-11086, such as:

## NONDISCRIMINATION IN EMPLOYMENT (continued)

- a. Sex discrimination based on an employee's pregnancy, childbirth, breastfeeding, or any related medical condition or on an employee's gender, gender expression, or gender identity, including transgender status.

(cf. 4033 - Lactation Accommodation)

(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

- b. Religious creed discrimination based on an employee's religious belief or observance, including ~~his/her~~ religious dress or grooming practices, or based on the district's failure or refusal to use reasonable means to accommodate an employee's religious belief, (observance, or practice which conflicts with an employment requirement-

(cf. 4119.22/4219.22/4319.22 - Dress and Grooming)

- c. ~~Disability discrimination based on a district requirement~~Requirement for a medical or psychological examination of a job applicant, or an inquiry into whether a job applicant has a mental or physical disability or a medical condition or as to the severity of any such disability or condition, without the showing of a job-related need or business necessity-

(cf. 4119.41/4219.41/4319.41 - Employees with Infectious Disease)

- d. ~~Disability discrimination based on the district's failure~~Failure to make reasonable accommodation for the known physical or mental disability of an employee, or to engage in a timely, good faith, interactive process with an employee; who has requested such accommodations in order to determine the effective reasonable accommodations for, if any, to be provided to the employee, ~~when he/she has requested reasonable accommodation for a known physical or mental disability or medical condition.~~

(cf. 4032 - Reasonable Accommodation)

The Board also prohibits retaliation against any district employee who opposes any discriminatory employment practice by the district or its employees, agents, or representatives or who complains, testifies, assists, or in any way participates in the district's complaint process pursuant to this policy. No employee who requests an accommodation for any protected characteristic listed in this policy shall be subjected to any punishment or sanction, regardless of whether the request was granted. (Government Code 12940; 2CCR 11028).

No employee shall, in exchange for a raise or bonus or as a condition of employment or continued employment, be required to sign any document that releases the employee's right to file a claim against the district or to disclose information about harassment or other unlawful employment practices. (Government Code 12964.5)

Complaints concerning employment discrimination, harassment, or retaliation shall immediately be investigated in accordance with procedures specified in the accompanying administrative regulation.

## **NONDISCRIMINATION IN EMPLOYMENT (continued)**

Any supervisory or management employee who observes or has knowledge of an incident of prohibited discrimination or harassment including harassment of an employee by a nonemployee, shall report the incident to the Superintendent or designated district coordinator as soon as practical after the incident. All other employees are encouraged to report such incidents to their supervisor immediately. The district shall protect any employee who reports such incidents from retaliation.

The Superintendent or designee shall use all appropriate means to reinforce the district's nondiscrimination policy. ~~He/she shall provide~~including providing training and information to employees about how to recognize harassment, discrimination, or other related conduct, how to respond appropriately, and components of the district's policies and regulations regarding discrimination. The Superintendent or designee shall regularly review the district's employment practices and, as necessary, shall take action to ensure district compliance with the nondiscrimination laws.

~~In addition, the Superintendent or designee shall post, in a conspicuous place on district premises, the California Department of Fair Employment and Housing publication on workplace discrimination and harassment issued pursuant to 2 CCR 11013.~~

Any district employee who engages in prohibited discrimination, harassment, or retaliation or who aids, abets, incites, compels, or coerces another to engage or attempt to engage in such behavior in violation of this policy shall be subject to disciplinary action, up to and including dismissal.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)  
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

### *Legal Reference:*

#### *EDUCATION CODE*

*200-262.4 Prohibition of discrimination*

#### *CIVIL CODE*

*51.7 Freedom from violence or intimidation*

#### *GOVERNMENT CODE*

*11135 Unlawful discrimination*

*11138 Rules and regulations*

*12900-12996 Fair Employment and Housing Act, especially:*

*12940-12952 Unlawful employment practices*

*12960-12976 Unlawful employment practices; complaints*

#### *PENAL CODE*

*422.56 Definitions, hate crimes*

#### *CODE OF REGULATIONS, TITLE 2*

*11006-11086 Discrimination in employment*

*11013 Recordkeeping*

*11019 Terms, conditions and privileges of employment*

*11023 Harassment and discrimination prevention and correction*

*11024 Sexual harassment training and education*

*11027-11028 National origin and ancestry discrimination*

#### *CODE OF REGULATIONS, TITLE 5*

*4900-4965 Nondiscrimination in elementary and secondary education*

#### *UNITED STATES CODE, TITLE 20*

*1681-1688 Title IX of the Education Amendments of 1972*

## NONDISCRIMINATION IN EMPLOYMENT (continued)

### UNITED STATES CODE, TITLE 29

621-634 Age Discrimination in Employment Act

794 Section 504 of the Rehabilitation Act of 1973

### UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964, as amended

2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended

2000ff-2000ff-11 Genetic Information Nondiscrimination Act of 2008

2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964

6101-6107 Age discrimination in federally assisted programs

12101-12213 Americans with Disabilities Act

### CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

### CODE OF FEDERAL REGULATIONS, TITLE 34

100.6 Compliance information

104.7 Designation of responsible employee for Section 504

104.8 Notice

106.8 Designation of responsible employee and adoption of grievance procedures

106.9 Dissemination of policy

110.1-110.39 Nondiscrimination on the basis of age

### COURT DECISIONS

Thompson v North American Stainless LP, (2011) 131 S. Ct. 863

Shephard v. Loyola Marymount, (2002) 102 Cal.App.4th 837

### Management Resources

#### CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS

California Law Prohibits Workplace Discrimination and Harassment, ~~December 2014~~

[Transgender Rights in the Workplace](#)

[Workplace Harassment Guide for California Employers](#)

[Your Rights and Obligations as a Pregnant Employee](#)

#### U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Notice of Non-Discrimination, August 2010

#### U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS

~~Questions and Answers: Religious Discrimination in the Workplace, 2008~~

~~New EEOC Compliance Manual Section 15: Race and Color Discrimination, April 2006~~

[Enforcement](#) Guidance: Vicarious Employer Liability for Unlawful Harassment by Supervisors, June 1999

### WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Equal Employment Opportunity Commission: <http://www.eeoc.gov>

### Policy

adopted: December 16, 1992

Revised: November 7, 2001

Revised: February 9, 2005

Revised: September 6, 2006

Revised: January 5, 2011

Revised: August 22, 2012

Revised: April 10, 2013

Revised: May 25, 2016

Revised: October 25, 2017

[Revised: , 2019](#)

### HANFORD ELEMENTARY SCHOOL DISTRICT

Hanford, California

**All Personnel**

AR 4030 (a)

**NONDISCRIMINATION IN EMPLOYMENT**

All allegations of discrimination in employment, including those involving an employee, job applicant, intern, volunteer, or job applicant, person contracted to provide services to the district shall be investigated and resolved in accordance with procedures specified in this administrative regulation.

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*

*(cf. 1240 - Volunteer Assistance)*

*(cf. 3312 - Contracts)*

*(cf. 3600 - Consultants)*

*(cf. 4032 - Reasonable Accommodation)*

The district designates the position identified below as its coordinator for nondiscrimination in employment (coordinator) to coordinate the district's efforts to comply with state and federal nondiscrimination laws and to answer inquiries regarding the district's nondiscrimination policies. The coordinator may be contacted at:

Assistant Superintendent of Human Resources  
Human Resources Department  
Hanford Elementary School District  
714 N. White Street  
Hanford, CA 93232

**Measures to Prevent Discrimination**

To prevent unlawful discrimination, harassment, and retaliation in district employment, the Superintendent or designee shall implement the following measures:

1. Display in a prominent and accessible location at every work site where the district has employees and post electronically on computers in a conspicuous location, the California Department of Fair Employment and Housing (DFEH) posters in regard to workplace discrimination and harassment and the rights of transgender employees (Government Code 12950)
12. Publicize the district's nondiscrimination policy and regulation, including the complaint procedures and the coordinator's contact information, by: (5 CCR 4960; 34 CFR 100.6, 106.9)
  - a. Including them in each announcement, bulletin, or application form that is used in employee recruitment
  - b. Posting them in all district schools and offices, including staff lounges and other prominent locations



AR 4030 (b)

**NONDISCRIMINATION IN EMPLOYMENT** (continued)

- c. Posting them on the district's web site and providing easy access to them through district-supported social media, when available

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

(cf. 4111/4211/4311 - Recruitment and Selection)

- ~~23~~. Disseminate the district's nondiscrimination policy to all employees by one or more of the following methods: (2 CCR 11023)

- a. Printing and providing a copy of the policy to all employees, with an acknowledgment form for each employee to sign and return
- b. Sending the policy via email with an acknowledgment return form
- c. Posting the policy on the district intranet with a tracking system ensuring all employees have read and acknowledged receipt of the policies
- d. Discussing the policy with employees upon hire and/or during a new hire orientation session
- e. Any other way that ensures employees receive and understand the policy

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

- ~~34~~. Provide to employees a handbook ~~that~~ which contains information that clearly describes the district's nondiscrimination policy, procedures for filing a complaint, and resources available to ~~anyone~~ employees who ~~feels that he/she has~~ believe they have been the victim of any discriminatory or harassing behavior

~~(cf. 4112.9/4212.9/4312.9 - Employee Notifications)~~

- ~~45~~. Provide training to employees, volunteers, and interns regarding the district's nondiscrimination policy, including what constitutes unlawful discrimination, harassment, and retaliation and how and to whom a report of an incident should be made

~~Training for supervisors shall include the requirement to report any complaint of misconduct to a designated representative, such as the coordinator, human resources manager, or Superintendent or designee as a topic in the sexual harassment prevention training required pursuant to 2 CCR 11024 (2 CCR 11023)~~

The district may also provide bystander intervention training to employees that includes information and practical guidance on how to recognize potentially problematic behaviors and motivates them to take action when they observe such behaviors. The training and education may

AR 4030 (c)

**NONDISCRIMINATION IN EMPLOYMENT** (continued)

include exercises to provide employees with the skills and confidence to intervene as appropriate and to provide them with resources they can call upon that support their intervention.  
(Government Code 12950.2)

~~(cf. 1240—Volunteer Assistance)~~

~~(cf. 4119.11/4219.11/4319.11—Sexual Harassment)~~

~~(cf. 4131 - Staff Development)~~

~~(cf. 4231 - Staff Development)~~

~~(cf. 4331 - Staff Development)~~

**56.** Periodically review the district's recruitment, hiring, and promotion processes and regularly monitor the terms, conditions, and privileges of employment to ensure district compliance with law

**7.** For any district facility where 10 percent of employees have a language other than English as their spoken language, translate the policy into every language spoken by at least 10 percent of the workforce

**Complaint Procedure**

Any complaint alleging unlawful discrimination or harassment shall be addressed in accordance with the following procedures:

1. Notice and Receipt of Complaint: A complainant may inform ~~his/her~~ direct supervisor, another supervisor, the coordinator, the Superintendent or, if available, a complaint hotline or an ombudsman. The employee's direct supervisor may be bypassed in filing a complaint where the supervisor is the subject of the complaint.

The complainant may file a written complaint in accordance with this procedure, ~~or if he/she is an employee,~~ or may first attempt to resolve the situation informally with ~~his/her~~ the employee's supervisor.

A supervisor or manager who has received information about an incident of discrimination or harassment, or has observed such an incident, shall report it to the coordinator, whether or not the complainant files a written complaint.

The written complaint should contain the complainant's name, the name of the individual who allegedly committed the act, a description of the incident, the date and location where the incident occurred, any witnesses who may have relevant information, other evidence of the discrimination or harassment, and any other pertinent information which may assist in investigating and resolving the complaint.

~~(cf. 0410—Nondiscrimination in District Programs and Activities)~~

~~(cf. 4032—Reasonable Accommodation)~~

AR 4030 (d)

**NONDISCRIMINATION IN EMPLOYMENT** (continued)

2. Investigation Process: The coordinator shall initiate an impartial investigation of an allegation of discrimination or harassment within five business days of receiving notice of the alleged discriminatory or harassing behavior, regardless of whether a written complaint has been filed or whether the written complaint is complete.

The coordinator shall meet with the complainant to describe the district's complaint procedure and discuss the actions being sought by the complainant in response to the allegation. The coordinator shall inform the complainant that the ~~that the~~ investigation of the allegations will be fair, timely, and thorough and will be conducted in a manner that provides all parties due process and reaches reasonable conclusions based on the evidence collected. ~~He/she~~ The coordinator shall also inform the parties that the investigation will be kept confidential to the extent possible, but that some information may be revealed as necessary to conduct an effective investigation.

*(cf. 3580 - District Records)*

*(cf. 4112.6/4212.6/4312.6 - Personnel Files)*

*(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)*

If the coordinator determines that a detailed fact-finding investigation is necessary, ~~he/she shall begin~~ the investigation shall begin immediately. As part of this investigation, the coordinator should interview the complainant, the person accused, and other persons who could be expected to have relevant information.

The coordinator shall track and document the progress of the investigation to ensure reasonable progress and shall inform the parties as necessary.

When necessary to carry out ~~his/her~~ the investigation or to protect employee safety, the coordinator may discuss the complaint with the Superintendent or designee, district legal counsel, or the district's risk manager.

The coordinator ~~also~~ shall also determine whether interim measures, such as scheduling changes, transfers, or leaves, need to be taken before the investigation is completed to ensure that further incidents are prevented. The coordinator shall ensure that such interim measures do not constitute retaliation.

3. Written Report on Findings and Remedial/Corrective Action: No more than 20 business days after receiving the complaint, the coordinator shall conclude the investigation and prepare a written report of ~~his/her~~ the findings. This timeline may be extended for good cause. If an extension is needed, the coordinator shall notify the parties and explain the reasons for the extension.

The report shall include the decision and the reasons for the decision and shall summarize the steps taken during the investigation. If a determination has been made that discrimination or harassment occurred, the report ~~also~~ shall also include any corrective action(s) that have been or will be taken to address the behavior, provide appropriate

AR4030 (e)

**NONDISCRIMINATION IN EMPLOYMENT** (continued)

options for remedial actions and resolutions for the complainant, and ensure that retaliation or further discrimination or harassment is prevented. The report shall be presented to the Superintendent or designee.

~~The report~~ A summary of the findings shall be presented to the complainant, and the person accused, ~~and the Superintendent or designee.~~

4. Appeal to the Governing Board: The complainant or the person accused may appeal any findings to the Board within 10 business days of receiving the written report of the coordinator's findings. The Superintendent or designee shall provide the Board with all information presented during the investigation. Upon receiving an appeal, the Board shall schedule a hearing as soon as practicable. Any complaint against a district employee shall be addressed in closed session in accordance with law. The Board shall render its decision within 10 business days.

*(cf. 1312.1 - Complaints Concerning District Employees)*

*(cf. 9321 - Closed Session Purposes and Agendas)*

**Other Remedies**

In addition to filing a discrimination or harassment complaint with the district, a person may file a complaint with either ~~the California Department of Fair Employment and Housing (DFEH)~~ DFEH or the Equal Employment Opportunity Commission (EEOC). The time limits for filing such complaints are as follows:

1. To file a valid complaint with DFEH, within one year of the alleged discriminatory act(s), unless an exception exists pursuant to Government Code 12960
2. To file a valid complaint directly with EEOC, within 180 days of the alleged discriminatory act(s) (42 USC 2000e-5)
3. To file a valid complaint with EEOC after first filing a complaint with DFEH, within 300 days of the alleged discriminatory act(s) or within 30 days after the termination of proceedings by DFEH, whichever is earlier (42 USC 2000e-5)

Regulation

adopted: 05/25/2016

revised: 10/25/2017

revised:        /        /2019

**HANFORD ELEMENTARY SCHOOL DISTRICT**

Hanford, California

HANFORD ELEMENTARY SCHOOL DISTRICT  
Human Resources Department  
**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jaime Martinez 

DATE: August 19, 2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet  
  
☐ Information  
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 28, 2019**

**ITEM:** Consider adoption of the following revised Board Policy.

**PURPOSE:** The following Board Policy is being revised to reflect laws which allow employees to appear and dress in a manner consistent with their gender identity, gender expression, or religious creed. Policy also adds material regarding the communication of the district's dress and grooming policy to employees.

- BP 4119.22 Dress and Grooming (revised)

**FISCAL IMPACT:** None.

**RECOMMENDATION:** Adopt.

**All Personnel****BP 4119.22(a)****4319.22****EMPLOYEE DRESS AND GROOMING****4319.22**

- A. The Governing Board of Trustees believes that appropriate dress and grooming by district employees contribute to a productive learning environment and ~~models~~ model positive behavior. During school hours and at school activities, employees shall maintain professional standards of dress and grooming that demonstrate their high regard for education, present an image consistent with their job responsibilities and assignment, and do not endanger the health or safety of employees or students. All employees shall be held to the same standards unless their assignment provides for modified dress as approved by their supervisor.

*(cf. 4118 - Suspension/Disciplinary Action)*

*(cf. 4118 - Dismissal/Suspension/Disciplinary Action)*

*(cf. 4112.21/4212.21/4312.21 - Professional Standards)*

*(cf. 4119.25/4219.25/4319.25 - Political Activities of Employees)*

*(cf. 4218 - Dismissal/Suspension/Disciplinary Action)*

*(cf. 5132 - Dress and Grooming)*

The district shall allow employees to appear and dress in a manner consistent with their gender identity or gender expression. (Government Code 12949)

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*

*(cf. 4030 - Nondiscrimination in Employment)*

*(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)*

In addition, the district shall not dismiss an employee, discriminate against an employee in compensation or in terms, conditions, or privileges of employment, or refuse to hire a job applicant on the basis of religious dress or grooming practices. (Government Code 12926, 12940)

1. All clothing shall be neat, clean, in good repair, and acceptable in fit and appearance to reflect decency, modesty, and good taste.
  2. Recreational, leisure, and gymnasium-type clothing shall be worn only when appropriate for the activity.
  3. Articles of clothing, clothing styles, and shoes, which present a hazard to the health or safety and the employee shall not be worn.
  4. Hair color, hair styles, jewelry, items worn with body piercing, tattoos, and makeup which are distracting or disruptive to the educational process, are not acceptable.
- B. The Superintendent or designee shall develop reasonable dress and grooming regulations based upon this policy.
- C. All employees of the district shall be provided with a copy of this policy and related administrative regulations.

*Legal Reference:**EDUCATION CODE**35160 Authority of governing boards**35160.1 Broad authority of school districts**GOVERNMENT CODE**3543.2 Scope of representation**12926 Definitions**12940 Unfair employment practices**12949 Dress standards, consistency with gender identity**COURT DECISIONS**San Mateo City School District v. PERB*, (1983) 33 Cal. 3d 850*Domico v. Rapides Parish School Board*, (5th Cir. 1982) 675 F.2d 100*East Hartford Education Assn. v. Board of Education*, (2d Cir. 1977) 562 F. 2d 856*Finot v. Pasadena Board of Education*, (1967) 250 Cal.App.2d 189*PUBLIC EMPLOYMENT RELATIONS BOARD DECISIONS**Santa Ana Unified School District*, (1998) 22 PERC P29, 136*Inglewood Unified School District*, (1985) 10 PERC P17, 000*Management Resources:**CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS**Transgender Rights in the Workplace**WEB SITES**California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>**Public Employment Relations Board: <http://www.perb.ca.gov>***Policy**

adopted: July 36, 2000

revised: November 7, 2001


revised: October 13, 2004

revised: \_\_\_\_\_, 2019**HANFORD ELEMENTARY SCHOOL DISTRICT****Hanford, California**

HANFORD ELEMENTARY SCHOOL DISTRICT  
Human Resources Department

**AGENDA REQUEST FORM**

**TO:** Joy C. Gabler

**FROM:** Jaime Martinez 

**DATE:** August 19, 2019

**RE:** (X) Board Meeting  
( ) Superintendent's Cabinet  
( ) Information  
(X) Action

**DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED:** **August 28, 2019**

**ITEM:** Consider approval of personnel transactions and related matters.

**PURPOSE:**

**a. Employment**

Classified

- Nancy Acosta, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/8/19
- Bernadette Bracy, Substitute Telephone Clerk – 8.0 hrs., Human Resources, effective 8/12/19
- Diego De Alba, READY Program Tutor – 4.5 hrs., Hamilton, effective 8/8/19
- Allison Fruit, Alternative Education Program Aide – 5.5 hrs., Community Day School @ King, effective 8/13/19
- Audra Jaurigui, Food Service Worker II – 2.5 hrs., Kennedy, effective 8/12/19
- Elizabeth McGrath, READY Program Tutor – 4.5 hrs., King, effective 8/8/19
- Paola Mora Morales, READY Program Tutor – 4.5 hrs., Simas, effective 8/8/19
- Rachel Shimmin, READY Program Tutor – 4.5 hrs., Simas, effective 8/8/19



### Temporary Employees/Substitutes

- Shelby Alcaraz, Substitute Yard Supervisor, effective 8/12/19 (revised); Short-term Yard Supervisor – 1.0 hr., Wilson, effective 8/13/19 to 10/18/19
- Angela Byars, Substitute Special Circumstance Aide and Special Education Aide, effective 8/13/19; Short-term Special Circumstance Aide – 3.0 hrs., King, effective 8/13/19 to 10/18/19
- Laura Canchola Leon, Substitute Yard Supervisor, effective 8/13/19; Short-term Yard Supervisor – 1.5 hrs., Hamilton, effective 8/13/19 to 10/18/19
- DeMerio Carre, Short-term Yard Supervisor – 2.5 hrs., Washington, effective 8/13/19 to 10/18/19
- Aunika Castellanos, Substitute Yard Supervisor, effective 8/7/19; Short-term Yard Supervisor – 2.0 hrs., Hamilton, effective 8/13/19 to 10/18/19
- Maribel Corrales-Ortiz, Substitute Yard Supervisor, effective 8/13/19
- Sandra Davis, Substitute Food Service Worker I/II, effective 8/13/19
- Marissa Gonzales, Substitute Yard Supervisor, effective 8/13/19; Short-term Yard Supervisor – 2.5 hrs., Simas, effective 8/13/19 to 10/18/19
- Rosie Ochoa, Substitute Yard Supervisor, effective 8/15/19
- Alberto Ordonez, Short-term Media Services Aide – 5.5 hrs., Richmond, effective 8/6/19 to 9/6/19
- Merly Quintana, Short-term Yard Supervisor – 3.5 hrs., Simas, effective 8/13/19 to 10/18/19 (rescind)
- Carlos Perez Reyna, Short-term Yard Supervisor – 1.0 hr. (M,T,Th,F), Roosevelt, effective 8/16/19 to 6/5/20
- Michael Thompson, Short-term Yard Supervisor – 3.5 hrs., Simas, effective 8/13/19 to 9/11/19
- Sarahi Vazquez, Substitute Yard Supervisor, effective 8/12/19 (revised)
- Sandra Virden, Short-term Yard Supervisor – 3.5 hrs., Lincoln, effective 8/13/19 to 9/13/19
- Melisa Wakefield, Short-term READY Program Tutor – 4.5 hrs., King, effective 8/19/19 to 10/25/19

#### **b. Resignation**

- Monica Toomes, Educational Tutor K-6 – 3.5 hrs., Monroe, effective 5/13/19

#### **c. Termination of Employment**

- Sonia Gutierrez, Substitute Custodian I and Yard Supervisor, effective 8/5/19
- Jennifer Ruddy, Food Service Worker I – 3.25 hrs., Lincoln, effective 6/7/19

#### **d. Temporary Out of Class Assignment/More Hours**

- Cecily Perez, from READY Program Tutor – 4.5 hrs. to READY Site Lead – 5.0 hrs., King, effective 8/19/19 to 10/25/19

**e. Administrative Transfer**

- Branden Barajas, Educational Tutor K-6 – 3.5 hrs., from Richmond to Washington, effective 8/29/19
- Jacob Carrasco, Custodian II – 8.0 hrs., from Monroe/King to Monroe, effective 9/16/19

**f. Certificated Transfers/Reassignments, effective 8/26/19**Involuntary Transfers

- Claudia Snead, from Roosevelt Kindergarten to Simas 1<sup>st</sup> Grade

Combination Class Assignments

- Tracy Ryan, from Hamilton Transitional Kindergarten to Hamilton Transitional Kindergarten/Kindergarten Combination Class
- Lisa Hinojos, from Lincoln Transitional Kindergarten to Lincoln Transitional Kindergarten/Kindergarten Combination Class
- Katie Heugly, from Roosevelt Transitional Kindergarten to Roosevelt Transitional Kindergarten/Kindergarten Combination Class
- Jennifer Fossett, from Washington Transitional Kindergarten to Washington Transitional Kindergarten/Kindergarten Combination Class

**g. Certify Employment Status of Non-Permanent Certificated Staff for 2019-20 School Year (EC 44916)**

- See attached listing

**h. Volunteers**

<u>Name</u>	<u>School</u>
Carin DeLa Torre (HESD Employee)	Jefferson
Stephanie Llamas (HESD Employee)	Jefferson
Jennifer Aguirre (HESD Employee)	Monroe
Waed Alaboud	Monroe
Jessica Bateman (HESD Employee)	Simas
Amber DeAnzo	Simas
Sarah Hasse	Simas
Jacqueline Rodriguez	Simas

**i. Approve Variable Term Waiver Request, EC 44253.3**

- BCLAD (new waiver) for Maria Lawson, 3<sup>rd</sup> Grade Dual Immersion Teacher, Jefferson Academy for 2019-20 School Year

**RECOMMENDATION:** Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT  
HUMAN RESOURCES DEPARTMENT  
**ANNUAL BOARD CERTIFICATION:**  
**STATUS OF NON-PERMANENT CERTIFICATED EMPLOYEES**  
**2019-20 SCHOOL YEAR**  
**August 28, 2019**

Effective with the first paid duty day of their 2019-2020 employment contracts, the following non-permanent certificated employees shall be classified as follows:

**A. TENURED**

Aleixo, Alicia	K-6 Teacher
Arnold, Deborah	7-8 Teacher
Bode, Carla	K-6 Art Teacher
Brown, Greg	7-8 Teacher
Cantrell, Kelsey	K-6 Teacher
D'Souza, Erica	K-6 Teacher
Ellis, Ashley	K-6 Teacher
Farrar, Alexis	K-6 Teacher
Jackson, Jordan	K-6 Teacher
Lambert, Morgan	K-6 Teacher
McWells, Shelby	K-6 Special Education Teacher
Navarro, Jeana	7-8 Teacher
Porras, Anthony	K-6 Teacher
Porras, Maria	K-6 Teacher
Souza, Taetum	K-6 Teacher
Stockton, Shannon	K-6 Teacher
Villarino, Raquel	K-6 Teacher
Washington, Takeya	K-6 Teacher

**B. SECOND-YEAR PROBATIONARY**

Ames, Danielle	K-6 Teacher
Bernal, Yolanda	K-6 Special Education Teacher
Brieno, Lucy	K-6 Special Education Teacher
Carinalli-Barnes, Gina	K-6 Teacher
Castaneda, Catherine	K-6 Teacher
Gonzales, Jessica	K-6 Teacher
Grillias, Nicholas	K-6 Teacher
Halligan, Kelly	K-6 Teacher
Hernandez, Samantha	School Social Worker
Letson, Megan	K-6 Teacher
Martinez-Bedolla, Eileen	K-6 Teacher
Mercado, Audree	K-6 Teacher
Moreno, Anna	K-6 Teacher
Sewell, Amanda	K-6 Teacher
Stewart, Cory	7-8 Special Education Teacher
Stowe, Cindy	K-6 Teacher
Williamson, LeAnn	School Nurse

**C. FIRST-YEAR PROBATIONARY**

Britton, Joseph	K-6 Teacher Intern
Camara, Briana	K-6 Teacher
Cano, Monica	K-6 Teacher Intern
Carrillo, Jennifer	K-6 Teacher
Coz, Kathryn	K-6 Teacher Intern
Dupree, Kayla	School Nurse
Flemion, Sophie	K-6 Physical Education Teacher Intern
Lawson, Maria	K-6 Teacher
Lofy, Julia	K-6 Special Education Teacher
Lourenco, Tyler	K-6 Teacher Intern
Luis, Kayla	K-6 Physical Education Teacher
McCarty, Laura	K-6 Teacher Intern
Mederos, Emily	K-6 Teacher
Oliveira, Jonathan	K-6 Teacher Intern
Pollard, Madison	K-6 Teacher
Pond, Ashley	K-6 Teacher
Ramirez, Karina	K-6 Teacher
Romero, Mariah	K-6 Teacher Intern
Serrato, Jamee	7-8 Teacher Intern
Silva, Lindsey	K-6 Teacher Intern
Snead, Claudia	K-6 Teacher
Tafolla, Mario	K-6 Teacher
Tidwell, Nicole	K-6 Teacher Intern

**D. PROBATIONARY 0 – PROVISIONAL INTERNSHIP or SHORT-TERM STAFF PERMIT**

Banuelos, Mary Ann	K-6 Teacher, Short-Term Staff Permit
Gregory, Kayla	K-6 Teacher, Provisional Internship Permit
Luna, Steve	K-6 Teacher, Provisional Internship Permit
Sanchez, Elizabeth	K-6 Teacher, Short-Term Staff Permit
Santiago, Maribel	K-6 Teacher, Short-Term Staff Permit
Williams Jr., Frederick	K-6 Teacher, Short-Term Staff Permit
Young, Breanna	K-6 Teacher, Short-Term Staff Permit

**E. TEMPORARY – LEAVE REPLACEMENT**

Donabedian, Jacob	5-8 Music/Band Teacher
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## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/28/2019

**ITEM:**

Consider approval of Resolution #2-20 regarding the accounting of developer fees.

**PURPOSE:**

Government Code sections 66001(d) and 66006(b) require school districts to make an annual accounting of the Capital Facilities Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year.

**FISCAL IMPACT:**

None.

**RECOMMENDATIONS:**

Approve the developer fee report and adopt Resolution #2-20.

RESOLUTION No. 2-20  
RESOLUTION OF THE GOVERNING BOARD OF THE  
HANFORD ELEMENTARY SCHOOL DISTRICT  
REGARDING ACCOUNTING OF DEVELOPMENT FEES  
FOR THE 2018-2019 FISCAL YEAR  
IN THE FOLLOWING FUND OR ACCOUNT:  
2500-CAPITAL FACILITIES FUND  
(Government Code sections 66001(d) & 66006(b))

**1. Authority and Reasons for Adopting this Resolution.**

- A. This District levied school facilities fees pursuant to various resolutions, the most recent of which is dated April 13, 2016 and is referred herein as the “School Facilities Fee Resolution” and is hereby incorporated by reference into this Resolution. Those resolutions were adopted under the authority of Education Code section 17620 (formerly Government Code section 53080). These fees have been deposited in the following fund or account: 2500-Capital Facilities Fund.
- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year.
- C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than December 27, 2019, that this information be reviewed by this Board at its regularly scheduled board meeting held no earlier than 15 days after they become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has requested it.
- D. The Superintendent has informed the Board that a draft copy of this resolution (along with Exhibits A and B which are hereby incorporated by reference into this Resolution) was made available to the public on August 9, 2019. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had requested it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

**2. What This Resolution Does.**

This Resolution makes various findings and takes various actions regarding the Fund as required by and accordance with Government Code sections 66001(d) and 66006(b).

### **3. Findings Regarding the Fund**

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2018-2019 Fiscal Year:

- A. In reference to Government Code section 66006(b)(2), the information identified in Section 1 above is correct;
- B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit A and determined that it meets the requirements set forth in Government Code section 66006(b)(1);
- C. In reference to Government Code section 66001(d)(1), and with respect only to that portion of the Fund remaining unexpended at the end of the 2018-2019 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by development on which the fees were levied, which facilities are more specifically identified in Exhibit B;
- D. In reference to Government Code section 66001(d)(2), and with respect only to that portion of the Fund remaining unexpended at the end of the 2018-2019 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fees and the purpose for which it is charged;
- E. In reference to Government Code section 66001(d)(3), and with respect only to that portion of the Fund remaining unexpended at the end of the 2018-2019 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put is identified in Exhibit B;
- F. In reference to Government Code section 66001(d)(4), and with respect only to that portion of the Fund remaining unexpended at the end of the 2018-2019 Fiscal Year, the approximate dates on which the funding referred to in paragraph e above is expected to be deposited into the approximate account or fund is designated in Exhibit B; and
- G. In reference to the last sentence of Government Code section 66006(d), because all of the findings required by that subdivision have been made in the fees that were levied in paragraphs c-f above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

### **4. Superintendent Authorized to Take Necessary and Appropriate Action.**

The Board further directs and authorizes the Superintendent to take, on its behalf, such further action as may be necessary and appropriate to effectuate this Resolution.

### **5. Certificate of Resolution**

I, Tim Revious, President of the Governing Board of the Hanford Elementary School District of Kings County, State of California, certify that this Resolution proposed by \_\_\_\_\_, seconded by \_\_\_\_\_, was duly passed and adopted by the Board, at an official and public meeting this 28<sup>th</sup> day of August, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

---

President, Board of Trustees  
Hanford Elementary School District  
Kings County, California



EXHIBIT A  
 TO RESOLUTION REGARDING  
 ACCOUNTING OF DEVELOPMENT FEES  
 FOR FISCAL YEAR 2018-2019  
 FOR THE FOLLOWING FUND OR ACCOUNT:  
 2500-CAPITAL FACILITIES FUND (the "Fund")

Per Government Code section 66006(b)(1)(A)-(H) as indicated:

- A. A brief description of the type of fee in the Fund:

Level 1 school facilities fees.

- B. The amount of the fee.

The Hanford Elementary School District levied \$2.27 per square foot of assessable space of residential construction and \$0.37 per square foot of commercial/industrial construction from 07/01/18-06/30/19. It should be noted that the high school district also levies a school facilities fee in addition to the elementary school's based on its own Developer Fee Justification Study.

- C. The beginning and ending balance of the Fund

See Attachment 1.

- D. The amount of the fees collected and the interest earned.

See Attachment 1.

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

See Attachment 1.

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

Classroom wing that is projected to be partially funded with development fees is scheduled to be completed 12/31/19.

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan:

See Attachment 1.

- H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

N/A. No refunds or allocations were made pursuant to subdivision (e) or (f) of section 66001.

EXHIBIT B  
 TO RESOLUTION REGARDING  
 ACCOUNTING OF DEVELOPMENT FEES  
 FOR FISCAL YEAR 2018-2019  
 FOR THE FOLLOWING FUND OR ACCOUNT:  
 2500-CAPITAL FACILITIES FUND (the "Fund")

Per Government Code section 66001(d)(1)-(4) as indicated:

- A. With respect to only the portion of the Fund remaining unexpended at the end of the 2018-2019 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:

Installation and lease payments associated with portable classrooms along with a classroom wing at Lincoln Elementary School.

- B. See section 3.D of the resolution.
- C. With respect to only the portion of the Fund remaining unexpended at the end of the 2018-2019 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

Lease payments estimated at \$145,000 annually and are funded entirely with developer fees. The classroom wing at Lincoln Elementary School will be funded with \$600,000 in development fees and an \$1,600,000 in building fund reserves.

- D. With respect to only the portion of the Fund remaining unexpended at the end of the 2018-2019 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account of fund:

Lease payments (under the current terms) are not scheduled to be end until 2020 and the classroom wing should be completed in December of 2019.

8/5/2019  
 08.28.19 developer fee report.xlsx  
 DCE

**Attachment 1**  
**Hanford Elementary School District**

**BEGINNING BALANCE - 07/01/18** **\$ 198,667.72**

**REVENUE:**

**DESCRIPTION**

Fees 07/01/18 -06/30/19	\$	580,189.63
	\$	6,331.02
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>785,188.37</b>

**EXPENSES:**

**PROJECT DESCRIPTION**

	<b>% Funded by Fee</b>	<b>Project Costs</b>	<b>Other Sources</b>
Portable leases	100%	\$ 149,316.79	N/A
Other services (Developer Fee Study, Master Planning, Etc.)	100%	\$ 21,000.00	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>170,316.79</b>	

**ENDING BALANCE- 06/30/19** **\$ 614,871.58**

*Residential Fee \$2.27/Square Foot (07/01/18-06/30/19)*  
*Commercial Fee \$0.37/Square Foot (07/01/18-06/30/19)*

**Multi-Year Summary**

<b>Year</b>	<b>Beginning Balance</b>	<b>Fees Received</b>	<b>Interest/Other</b>	<b>Expenditures</b>	<b>Ending Balance</b>
2011-2012	\$ 333,065.60	\$ 157,326.86	\$ 1,961.38	\$ 327,546.38	\$ 164,807.46
2012-2013	\$ 164,807.46	\$ 183,982.68	\$ 264.65	\$ 310,182.52	\$ 38,872.27
2013-2014	\$ 38,872.27	\$ 421,032.83	\$ 574.37	\$ 349,975.76	\$ 110,503.71
2014-2015	\$ 110,503.71	\$ 818,470.12	\$ 1,022.48	\$ 512,274.04	\$ 417,722.27
2015-2016	\$ 417,722.27	\$ 604,138.51	\$ 1,770.62	\$ 498,427.35	\$ 525,204.05
2016-2017	\$ 525,204.05	\$ 450,874.20	\$ 5,358.44	\$ 221,290.58	\$ 760,146.11
2017-2018	\$ 760,146.11	\$ 390,069.98	\$ 7,508.89	\$ 959,057.26	\$ 198,667.72

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/28/2019

**ITEM:**

Consider approval of the request for exemption from the required expenditures for classroom teachers' salaries.

**PURPOSE:**

Existing law requires that each school district spend a minimum percentage of its expenditures on classroom compensation. The amount spent is reported to the State each year on the Form CEA of the Unaudited Actuals report. The minimum percentage for an elementary school district is 60%. Hanford Elementary School District is reporting 53.63%.

Although the State has changed its formula in distributing funds to school districts (removal of most categorical programs), this calculation has not changed and made it increasing difficult to meet as many of these categorical funds were excluded from the calculation.

The District can apply for an exemption with the Kings County Office of Education under one of the following conditions: serious hardship, comparable classroom teacher salaries, or the District is a charter. Hanford Elementary School District is able to apply for an exemption based on comparable teacher salaries as evidenced by the attached comparison.

**FISCAL IMPACT:**

Should the request not be approved, the District could be penalized the amount of the deficiency.

**RECOMMENDATIONS:**

Approve the request for exemption from the required expenditures for classroom teachers' salaries.

## **Exemption from the Required Expenditures for Classroom Compensation**

*Pursuant to Education Code Sections 41372 and 41374*

### **Legal Requirement**

Existing law requires that each school district spend a minimum percentage of their expenditures on classroom compensation. The amount spent is reported to the state each year in Form CEA of Unaudited Actuals. The minimum percentages are based on district type as follows:

Elementary School Districts	60%
High School Districts	50%
Unified School Districts	55%

### **Exemptions**

If a school district fails to spend the required percentage, an exemption can be filed with the County Superintendent of Schools. The exemption request must be in writing and submitted no later than September 15 with the prior year Unaudited Actual Financial Reports. An exemption is granted if the district meets one of three conditions:

1. Deficiency would be a serious hardship to the district or,
2. District's classroom teacher salaries are already in excess of other comparable school district's classroom teacher salaries
3. District is a charter school

Per Education Code Section 41374, Section 41372 does not apply to any school district that has individual class session with pupils in attendance not exceeding the following:

Elementary School Districts	28 Pupils
High School Districts	25 Pupils
Unified School Districts	28 Pupils (Grades K-8) and 25 Pupils (Grades 9-12)

An individual class session does not include K-8 courses in art, instrumental and vocal music, industrial arts, and physical education; Grades 9-12 courses in commercial arts, instrumental and vocal music, industrial arts, physical education and two or more individual class groups that are assembled together in the same room for joint lectures or demonstrations.

### **Penalty**

If the County Superintendent of Schools determines that a district did not spend the minimum percentage on classroom teacher salaries, he/she shall, after April 15 of the current fiscal year, designate from an apportionment the amount of the deficiency and deposit it in the County Treasury to the credit of the district. If exemption is not filed or denied, the County Superintendent shall order the deposit be spent for salaries of classroom teachers in the next fiscal year. Effective September 30, 2002 the authority to grant all exemptions was passed to the County Superintendent of Schools.

### **Exemption Guidelines**

A school district may be granted an exemption if the County Superintendent of Schools determines that it meets one of the three conditions for exemption detailed on the previous page. On the application, the governing board of the school district must indicate which of the three conditions it is filing under for the exemption and include documentation that supports the condition.

#### **Suggested documentation for exemptions based on serious hardship**

The Education Code does not define serious hardship. So we will allow two methods to document this exemption. First, the district can use the State Board adopted Criteria & Standards for the basis for determination as to the district's qualifications for an exemption based on serious financial hardship. The district's latest interim report and multi-year projections for the current and two subsequent fiscal years should be used to assist in the assessment.

Second, the district may have a hardship of a serious manner that it wishes to define based on a specific need of the district. An example of a different type of serious hardship could be that the Local Control Accountability Plan (LCAP) requires expenditures for student improvement that are not classified as classroom salaries and that the required increase in classroom salaries would not allow the district to comply with its LCAP and create a hardship for that requirement.

#### **Suggested documentation for exemptions based on comparable pay**

It is suggested that the school district provide salary and benefit data for at least three other comparable school districts. The comparison analysis, at a minimum, should be made to include annual teacher salaries paid (beginning, average, and maximum) plus average annual health & welfare benefits paid by the district per teacher. Please complete the CEA Salary Exemption Worksheet to assist in the assessment.

### **Instructions for Completing an Exemption Request**

Attached is a form for a school district to request an exemption. The governing board of the school district chooses one of the three conditions and completes Sections A (Deficiency Amount) and B (Certification of the School District Governing Board). This exemption is then returned to the Kings County Office of Education, no later than September 15.

## Exemption from the Required Expenditures for Classroom Teachers' Salaries

*Pursuant to Education Code Sections 41372 and 41374*

To: Kings County Superintendent of Schools

For 2018-19 fiscal year, the Hanford Elementary School District did not spend the minimum percentage of its budget on classroom teacher salaries as required by Education Code Section 41372. We are requesting an exemption from this requirement as provided by law.

Meeting this requirement would result in (Check one):

\_\_\_\_\_ Serious hardship to the school district  
(Please attach a written explanation as defined in the directions that reflects the serious hardship of meeting the requirements of EC 41372.)

  X   Payment of classroom teacher salaries that are in excess of those paid by other comparable school districts  
(Please attach CEA Salary Exemption Worksheet for at least three other comparable school districts. The comparison should include annual classroom teacher salaries paid at the beginning, average and maximum salary levels plus the average annual employer contributions for health & welfare benefits.)

\_\_\_\_\_ District is a Charter School

### **A. Deficiency Amount**

(Source: Form CEA)

- |  |                         |
|--|-------------------------|
| 1. Enter the minimum percentage for your district type<br>(60% Elementary/50% High School/55% Unified) | % <u>60.00</u>          |
| 2. Enter the percentage spent by your district   | % <u>53.63</u>          |
| 3. Percentage below the minimum<br>(Line 1 minus line 2)   | % <u>6.37</u>           |
| 4. Enter the district's current expense of education from CEA  | \$ <u>58,545,707.83</u> |
| 5. Deficiency Amount<br>(Line 3 times line 4)  | \$ <u>3,729,361.59</u>  |

### **B. Certification of the School District Governing Board**

It is hereby certified that the information contained in this application is true and correct.

\_\_\_\_\_  
President of Governing Board

\_\_\_\_\_  
Date



**C. Recommendation of the County Superintendent of Schools**

Based on the review of the information provided by Hanford Elementary School District, the district shall:

\_\_\_\_\_ Be granted an exemption from the requirements of Education Code Section 41372.

\_\_\_\_\_ Be granted a partial exemption from the requirements of Education Code Section 41372. The amount not exempted is \$ \_\_\_\_\_. Attached is a written explanation for the basis for approving a partial exemption.

\_\_\_\_\_ Not be granted an exemption from the requirements of Education Code Section 41372. Attached is a written explanation supporting the basis of denial of exemption.

\_\_\_\_\_  
Todd Barlow, Superintendent of Schools  
Kings County Office of Education

\_\_\_\_\_  
Date

# Exemption Request from the Required Expenditures for Classroom Teachers' Salaries

			2018-19 Certificated Salary Schedule			
County	District	ADA *	H/W Coverage	BA+30 Final Step	BA+60 Final Step	Final Col Final Step
<i>District Seeking Exemption:</i>						
Kings	Hanford Elementary	5,929	14,377	71,535	101,817	105,889
<i>Comparable Districts:</i>						
Kings	Corcoran Unified	3,169	14,453	71,281	94,756	102,489
Kings	Lemoore Elementary	3,061	13,195	62,831	80,100	98,032
Tulare	Burton Elementary	4,792	15,806	74,253	98,894	107,162
Tulare	Cutler-Orosi Unified	4,025	13,770	63,947	85,656	96,705
Tulare	Dinuba Unified	6,401	14,700	62,049	77,801	96,615
Fresno	Coalinga-Huron	4,218	14,500	70,724	86,837	92,466
Fresno	Kerman Unified	5,077	12,476	70,949	81,387	87,211
Kern	Rosedale Union Elem.	5,617	17,700	53,053	73,121	85,836

\* 18-19 Principal Apportionment P-2 ADA

Beginning	Medium/Average	Maximum	
85,912	116,194	120,266	
85,734	109,209	116,942	Met
76,026	93,295	111,227	Met
90,059	114,700	122,968	
77,717	99,426	110,475	Met
76,749	92,501	111,315	Met
88,424	104,537	110,166	Met
83,425	93,863	99,687	Met
70,753	90,821	103,536	Met

Must meet or exceed 2 out of 3 to meet requirement.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/28/2019

**ITEM:**

Consider the adoption of Resolution #05-20: Gann Limit resolution.

**PURPOSE:**

The Gann Limit (named for Paul Gann, the author of Proposition 4 that amended the State Constitution to establish this limit) was intended to constrain the growth in state and local government spending by linking year-to-year changes in expenditures to changes in inflation (represented by per capita personal income) and caseloads (represented by ADA for schools). Established in 1979 following the enactment of Proposition 13, the Gann Limit has become a largely pro forma calculation that no longer constrains governmental expenditures.

School agencies are required to perform Gann Limit calculations by the State Constitution. Also, it is important that school agencies do these calculations to identify how much state aid counts toward the agency's Gann Limit, so that the state of California knows how much state aid counts toward its own Gann Limit.

**FISCAL IMPACT:**

None.

**RECOMMENDATIONS:**

Adopt Resolution #05-20.

**RESOLUTION #05-20  
HANFORD ELEMENTARY SCHOOL DISTRICT  
GANN AMENDMENT**

**WHEREAS**, in November 1979 the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution; and

**WHEREAS**, the provisions of that article establish maximum appropriation limitations, commonly called “Gann Limits” for public agencies, including Hanford Elementary School District; and

**WHEREAS**, the Hanford Elementary School District must establish a Gann Limit for the 2018-2019 fiscal year and the estimate a limit for 2019-2020 in accordance with provisions of Article XIII B and applicable statutory law;

**THEREFORE, BE IT RESOLVED** that the Hanford Elementary School District does provide the attached calculation and documentation of the 2018-2019 and 2019-2020 Gann Limits are made in accord with applicable constitutional and statutory law;

**AND, BE IT FURTHER RESOLVED** that the Superintendent provides copies of the resolution along with appropriate attachments to interested citizens of the district.

**ADOPTED: August 28, 2019**

**HANFORD ELEMENTARY SCHOOL  
DISTRICT BOARD OF TRUSTEES**

Ayes:  
Noes:  
Absent:

---

Tim Revious, President

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2017-18 Actual</b>			<b>2018-19 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	40,012,689.93		40,012,689.93			41,833,745.47
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,881.65		5,881.65			5,931.81
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2017-18</b>			<b>Adjustments to 2018-19</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2018-19 P2 Report</b>			<b>2019-20 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	5,431.95		5,431.95	5,934.76		5,934.76
2. Total Charter Schools ADA (Form A, Line C9)	499.86		499.86	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			5,931.81			5,934.76
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2018-19 Actual</b>			<b>2019-20 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	38,079.32		38,079.32	36,744.00		36,744.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	12,114.36		12,114.36	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,630,811.96		3,630,811.96	3,527,061.00		3,527,061.00
5. Unsecured Roll Taxes (Object 8042)	159,071.87		159,071.87	166,895.00		166,895.00
6. Prior Years' Taxes (Object 8043)	55,067.97		55,067.97	54,080.00		54,080.00
7. Supplemental Taxes (Object 8044)	87,676.13		87,676.13	8,559.00		8,559.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,131,032.43)		(1,131,032.43)	(1,270,610.00)		(1,270,610.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	179,651.84		179,651.84	11,394.00		11,394.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,031,441.02	0.00	3,031,441.02	2,534,123.00	0.00	2,534,123.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,031,441.02	0.00	3,031,441.02	2,534,123.00	0.00	2,534,123.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			593,135.25			646,671.51
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs			0.00			0.00
22. Other Unfunded Court-ordered or Federal Mandates			0.00			0.00
23. TOTAL EXCLUSIONS (Lines C19 through C22)			593,135.25			646,671.51
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	58,278,969.00		58,278,969.00	61,483,093.00		61,483,093.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	89.00		89.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	58,279,058.00	0.00	58,279,058.00	61,483,093.00	0.00	61,483,093.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	73,446,538.37		73,446,538.37	75,172,937.60		75,172,937.60
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	269,521.69		269,521.69	200,000.00		200,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2018-19 Actual</b>			<b>2019-20 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			40,012,689.93			41,833,745.47
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0085			1.0005
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			41,833,745.47			43,466,066.84
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			3,031,441.02			2,534,123.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			711,817.20			712,171.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			39,395,439.70			41,578,615.35
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			39,395,439.70			41,578,615.35
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			156,264.43			117,676.43
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,187,705.45			2,651,799.43
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			39,239,175.27			41,460,938.92
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,187,705.45			
b. State Subventions (Line D8)			39,239,175.27			
c. Less: Excluded Appropriations (Line C23)			593,135.25			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			41,833,745.47			

California Dept of Education  
SACS Financial Reporting Software - 2019.2.0  
File: gann-d (Rev 05/15/2019) Page 3 of 3 Printed: 8/15/2019 4:47 PM

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/28/2019

**ITEM:**

Consider approval of the Kings County's Government Accounting Standard 31 Report.

**PURPOSE:**

Enclosed is the Kings County's Government Accounting Standard 31 Report detailing the fair value of the Kings County Treasury's investments on June 30, 2019.

**FISCAL IMPACT:**

None.

**RECOMMENDATIONS:**

Approve the Kings County's Government Accounting Standard 31 Report.





## JAMES P. ERB, CPA - DIRECTOR OF FINANCE

KINGS COUNTY GOVERNMENT CENTER  
1400 W. LACEY BLVD.  
HANFORD, CALIFORNIA 93230

### ACCOUNTING DIVISION

☎ (559) 582-3211, EXT. 2455  
FAX (559) 587-9935

### TREASURY DIVISION

☎ TAX COLLECTION: (559) 582-3211, EXT. 2479  
TREASURY: (559) 582-3211, EXT. 2477  
FAX: (559) 582-1236

DATE: August 9, 2019

TO: All Treasury Depositing Entities

FROM: James P. Erb, CPA - Director of Finance

SUBJECT: June 30, 2019 Kings County's Government Accounting Standard 31 (GASB 31) Report

This letter is a recap of the unaudited GASB 31 reports produced by our Sympro Portfolio Management system. The full reports are available from the Treasury. The investments were Fair Market Valued by our custodian, Union Bank of California, as of June 30, 2019.

The reports indicate a Reported Fair Value, which is the calculated market price at day's end, of \$444,356,831. The Portfolio Book Value, which is the carrying cost of the investments, was \$443,161,291. To calculate the GASB-31 fair value factor, divide the Fair Market Value by the Portfolio Book Value, which equals 1.00269775. This is the fair value of each participating dollar in the pool. As an example: if an agency has an account balance of \$1,000,000 on June 30<sup>th</sup>, then the agency's fair value participation would be \$1,002,697.75 ( $1,000,000 * 1.00269775$ ).

**Now having gone through the fair value calculation, what does this mean for treasury depositors and pool participants?**

**First**, no gain has occurred to your funds deposited into the county treasury. Your cash value is still at 100%. For an actual gain to occur, we would have had to sell the entire investment portfolio on June 30<sup>th</sup> at the quoted market prices. Gains and losses are only paper entries. The Fair Market value will fluctuate with interest rate changes.

**Second**, your external auditors must make a determination on the significance of the information for your financial statements. Give a copy of this report to your auditor.

**Third**, treasury depositors are reminded not to use the fair value fund balance for budget purposes, cash flow forecasting, or anticipated spending.

If you have any questions, please feel free to contact Tammy Phelps, Kings County Assistant Director of Finance - Treasury at (559) 852-2462.

**COUNTY OF KINGS**  
**GASB 31 Factor Calculations**  
**FY 2018-2019**

**Kings County Investment Pool**

Sympro Calculated Reported Value		\$436,820,743
Cash Balances 6/30/19		7,536,088
Total Treasury Reported Value (TTRV)		<u>\$444,356,831</u>
Sympro Book Value		\$435,625,203
Cash Balances 6/30/19		7,536,088
Total Treasury Book Value (TTBV)		<u>\$443,161,291</u>
Total Treasury Reported Value (TTRV)		\$444,356,831
Total Treasury Book Value (TTBV)		<u>443,161,291</u>
TTRV minus TTBV = gain/(loss)		\$ 1,195,540
Gain/(loss) divided TTBV	1,195,540 / 443,161,291	0.00269775
GASB 31 Pool Factor	(+ 1.0 + .00269775)	1.00269775

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/28/2019

**ITEM:**

Consider approval of the unaudited actuals financial report.

**PURPOSE:**

The California Department of Education requires local educational agencies to file a series of financial reports following the conclusion of the fiscal year. The report consists of a prescribed set of reports that summarizes various facets of financial data of the school district and can be accessed at:

[https://www.hesd.k12.ca.us/files/user/502/file/08\\_28\\_19%20unaudited%20actuals%20posted.pdf](https://www.hesd.k12.ca.us/files/user/502/file/08_28_19%20unaudited%20actuals%20posted.pdf)

**FISCAL IMPACT:**

See the attached forms that summarize the financial information for the fiscal year 2018-2019.

**RECOMMENDATIONS:**

Approve the unaudited actuals financial report.



HANFORD  
ELEMENTARY  
SCHOOL DISTRICT

Prepared by:  
The Hanford Elementary School District  
Office



- \$ 156k stores inventory/revolving cash/prepaid expenditures \$10,937k reserve for economic uncertainties (16.5% vs 17.0% recommended)
- \$ 35k Medi-Cal
- \$ 440k Restricted Lottery
- \$ 368k Special Education – Mental Health
- \$ 27k Classified School Employee Professional Development Grant
- \$ 150k Low Performing Student Block Grant
- \$ 502k Routine Restricted Maintenance
- \$ 22k Redevelopment funds



HANFORD  
ELEMENTARY  
SCHOOL DISTRICT



## Total General Fund

### BEGINNING BALANCE

Net Beginning Balance

### REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

**Total, Revenues**

### EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300`s)

Direct/Indirect Support

**Total Expenditures**

### OTHER FINANCING SOURCES/USES

Transfers

Transfers In

Transfers Out

Other Sources/Uses

Sources

Contributions

**Total, Other Financing Sources/Uses**

### NET INCREASE (DECREASE) IN FUND BALANCE

### ENDING FUND BALANCE

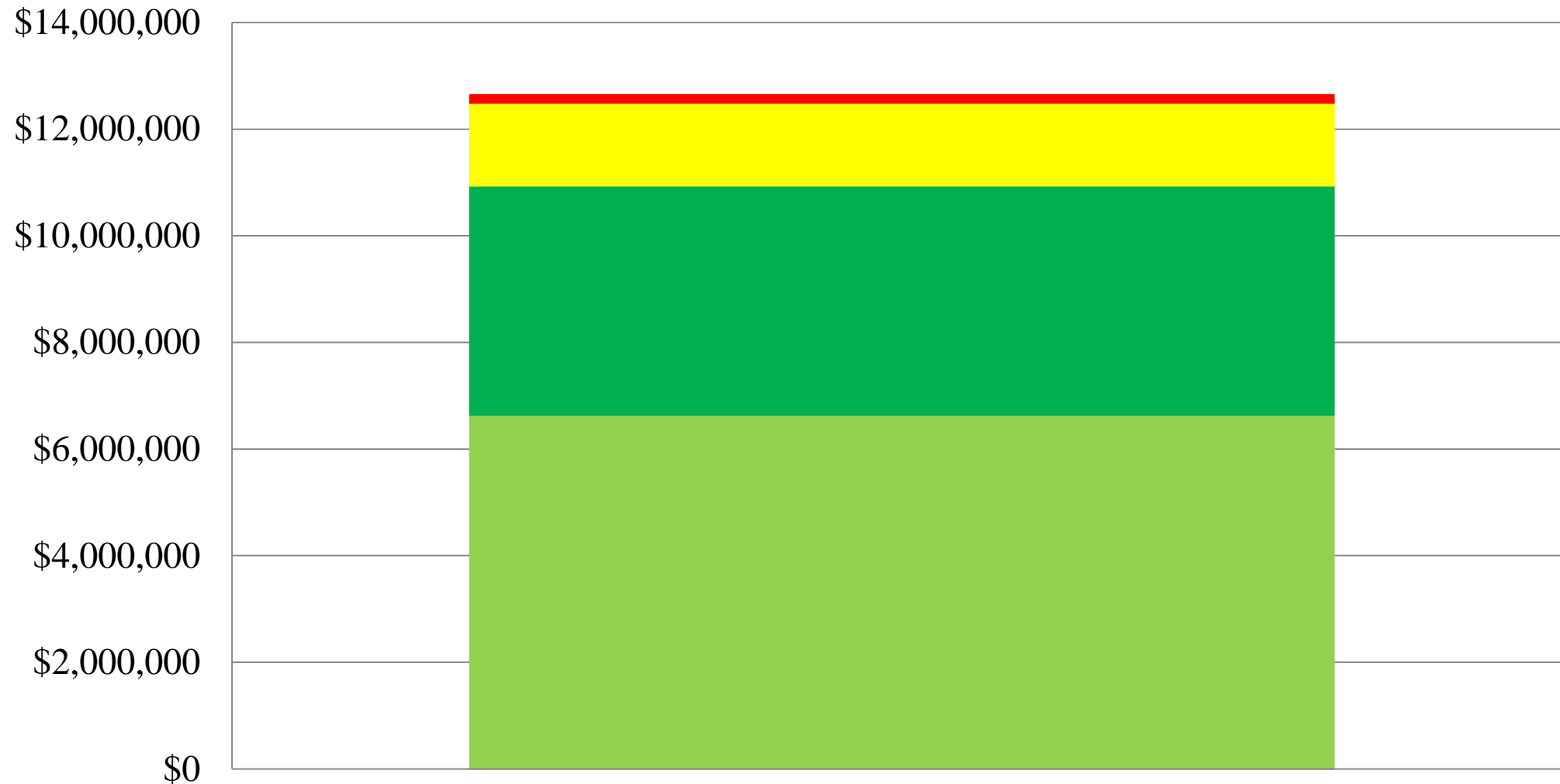
### FUND BALANCE DESIGNATIONS

### RESERVE BALANCE

### PROJECTED RESERVE RELATIVE TO EXPENDITURES AND OUTGO

Unrestricted	Restricted	Total
\$9,561,563	\$774,000	\$10,335,563
\$56,532,840	\$0	\$56,532,840
\$145,091	\$3,148,632	\$3,293,723
\$2,096,416	\$4,334,833	\$6,431,249
\$598,693	\$1,865,897	\$2,464,590
<b>\$59,373,041</b>	<b>\$9,349,361</b>	<b>\$68,722,402</b>
\$23,904,807	\$3,556,884	\$27,461,691
\$8,642,540	\$2,597,771	\$11,240,311
\$12,709,877	\$4,503,936	\$17,213,813
\$2,811,329	\$819,996	\$3,631,325
\$2,064,911	\$1,258,367	\$3,323,277
\$323,446	\$463,480	\$786,926
\$809,471	\$392,069	\$1,201,540
(\$719,458)	\$384,458	(\$335,000)
<b>\$50,546,923</b>	<b>\$13,976,960</b>	<b>\$64,523,883</b>
\$100,000	\$0	\$100,000
\$1,988,428	\$0	\$1,988,428
\$0	\$0	\$0
(\$5,406,091)	\$5,406,091	\$0
<b>(\$7,294,519)</b>	<b>\$5,406,091</b>	<b>(\$1,888,428)</b>
<b>\$1,531,599</b>	<b>\$778,492</b>	<b>\$2,310,091</b>
<b>\$11,093,162</b>	<b>\$1,552,492</b>	<b>\$12,645,654</b>

\$	156,039	\$	716	\$	156,755
\$	10,937,123	\$	1,551,776	\$	12,488,899
	16.5%				



General Fund Ending Balances

■ Economic Uncertainties

■ Additional Economic Uncertainties

■ Restricted

■ Inventory / Cash





## General Fund Budget Comparison

	18/19 REVISED	18/19 UNAUDITED	Change
<b>BEGINNING BALANCE</b>			
Net Beginning Balance	\$10,335,563	\$10,335,563	
<b>REVENUES</b>			
LCFF Sources	\$56,677,306	\$56,532,840	(\$144,466)
Federal Revenues	\$4,110,539	\$3,293,723	(\$816,816)
Other State Revenues	\$6,029,199	\$6,431,249	\$402,050
Other Local Revenues	\$2,874,744	\$2,464,590	(\$410,155)
<b>Total, Revenues</b>	<b>\$69,691,789</b>	<b>\$68,722,402</b>	<b>(\$969,387)</b>
<b>EXPENDITURES</b>			
Certificated Salaries	\$27,766,456	\$27,461,691	(\$304,765)
Classified Salaries	\$11,329,876	\$11,240,311	(\$89,565)
Employee Benefits	\$17,182,492	\$17,213,813	\$31,321
Books and Supplies	\$4,267,722	\$3,631,325	(\$636,398)
Services, Oth Oper Exp	\$4,008,470	\$3,323,277	(\$685,192)
Capital Outlay	\$2,002,218	\$786,926	(\$1,215,292)
Other Outgo(excl. 7300's)	\$1,459,384	\$1,201,540	(\$257,844)
Direct/Indirect Support	(\$355,000)	(\$335,000)	\$20,000
<b>Total Expenditures</b>	<b>\$67,661,618</b>	<b>\$64,523,883</b>	<b>(\$3,137,736)</b>
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers			
Transfers In	\$0	\$100,000	\$100,000
Transfers Out	\$1,451,093	\$1,988,428	\$537,335
Other Sources/Uses	\$0	\$0	
Sources	\$0	\$0	\$0
Contributions	\$0	\$0	\$0
<b>Total, Other Financing Sources/Uses</b>	<b>(\$1,451,093)</b>	<b>(\$1,888,428)</b>	<b>(\$437,335)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$579,077</b>	<b>\$2,310,091</b>	<b>\$1,731,014</b>
<b>ENDING FUND BALANCE</b>	<b>\$10,914,640</b>	<b>\$12,645,654</b>	<b>\$1,731,014</b>



## Other HESD District Funds

<i>District Funds</i>						
Fund	Fund Description	Beginning Balance	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
0900	Jefferson Charter Fund	\$ 433,161	\$ 4,724,136	\$ 4,355,593	\$ (600,828)	\$ 200,876
1300	Cafeteria Fund	\$ 1,446,471	\$ 3,787,557	\$ 3,582,012	\$ 1	\$ 1,652,016
1400	Deferred Maintenance Fund	\$ 3,297	\$ 433,085	\$ 419,942	\$ -	\$ 16,441
1500	Pupil Transportation Fund	\$ 148,916	\$ 4,589	\$ -	\$ 100,000	\$ 253,505
2000	Special Reserve for Other Post Employment Benefits	\$ 3,446,033	\$ 72,730	\$ -	\$ 1,989,255	\$ 5,508,018
2100	Building Fund - Series A	\$ 2,792,280	\$ 28,661	\$ 2,626,444	\$ (144,667)	\$ 49,830
2110	Building Fund - Series B	\$ -	\$ 41,574	\$ 228,089	\$ 7,665,052	\$ 7,478,538
2500	Capital Facilities Fund	\$ 198,668	\$ 586,521	\$ 170,317	\$ -	\$ 614,872
3500	State Building Fund	\$ 610,883	\$ 8,925	\$ 1,535,900	\$ 1,334,167	\$ 418,075
4000	Special Reserve (capital outlay)	\$ 4,008,825	\$ 66,117	\$ 9,811	\$ (789,500)	\$ 3,275,631
6720	Self Insurance Fund	\$ 483,869	\$ 704,405	\$ 711,382	\$ -	\$ 476,892



HANFORD  
ELEMENTARY  
SCHOOL DISTRICT



HANFORD  
ELEMENTARY  
SCHOOL DISTRICT

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Aug 28, 2019

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Jamie Dial  
Name  
Asst. Superintendent of Business Services  
Title  
559-589-7091  
Telephone  
jamie.dial@kingscoe.org  
E-mail Address

David Endo  
Name  
Chief Business Official  
Title  
559-585-3628  
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dendo@hanfordesd.org  
E-mail Address

Unaudited Actuals  
FINANCIAL REPORTS  
2018-19 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	53.63%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$3,729,361.59
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$41,833,745.47
	Appropriations Subject to Limit	\$41,833,745.47
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	5.49%

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	5,351.97	5,345.94	5,356.06	5,851.83	5,851.83	5,851.83
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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	0.00
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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	0.00
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	5,351.97	5,345.94	5,356.06	5,851.83	5,851.83	5,851.83
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	79.98	79.80	79.55	82.93	82.93	82.93
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	79.98	79.80	79.55	82.93	82.93	82.93
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	5,431.95	5,425.74	5,435.61	5,934.76	5,934.76	5,934.76
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	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	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						



Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	499.86	500.10	499.86	0.00	0.00	0.00
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	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	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	499.86	500.10	499.86	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	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	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	499.86	500.10	499.86	0.00	0.00	0.00

Hanford Elementary  
Kings County

Unaudited Actuals  
2018-19 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

16 63917 0000000  
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	399,806.38		242,212.93	642,019.31
2. State Lottery Revenue	8560	1,014,295.16		430,196.96	1,444,492.12
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,414,101.54	0.00	672,409.89	2,086,511.43
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	50,989.79			50,989.79
2. Classified Salaries	2000-2999	1,495.76			1,495.76
3. Employee Benefits	3000-3999	10,061.18			10,061.18
4. Books and Supplies	4000-4999	433,356.34		164,838.70	598,195.04
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	249,242.72			249,242.72
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		745,145.79	0.00	164,838.70	909,984.49
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	668,955.75	0.00	507,571.19	1,176,526.94
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(1,239,397.02)	0.00	(335,000.00)				
Other Sources/Uses Detail					100,000.00	1,988,427.85		
Fund Reconciliation							40.00	265,000.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,289,729.37	0.00	185,000.00	0.00				
Other Sources/Uses Detail					0.00	600,828.00		
Fund Reconciliation							0.00	400,040.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(50,332.35)	150,000.00	0.00				
Other Sources/Uses Detail					0.85	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					1,989,255.00	0.00		
Fund Reconciliation							265,000.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	144,667.45		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,334,167.45	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					400,000.00	1,189,500.00		
Fund Reconciliation							400,000.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,289,729.37	(1,289,729.37)	335,000.00	(335,000.00)	3,923,423.30	3,923,423.30	665,040.00	665,040.00

Hanford Elementary  
Kings County

Unaudited Actuals  
2018-19 Unaudited Actuals  
Schedule of Capital Assets

16 63917 0000000  
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	3,016,579.46	0.00	3,016,579.46	0.00	0.00	3,016,579.46
Work in Progress	4,165,385.76	0.00	4,165,385.76	1,584,946.79	4,096,739.44	1,653,593.11
Total capital assets not being depreciated	7,181,965.22	0.00	7,181,965.22	1,584,946.79	4,096,739.44	4,670,172.57
Capital assets being depreciated:						
Land Improvements	6,312,674.80	0.00	6,312,674.80	906,119.01	0.00	7,218,793.81
Buildings	49,124,657.18	0.00	49,124,657.18	6,509,736.47	29,164.71	55,605,228.94
Equipment	6,716,057.45	0.00	6,716,057.45	633,048.64	252,829.09	7,096,277.00
Total capital assets being depreciated	62,153,389.43	0.00	62,153,389.43	8,048,904.12	281,993.80	69,920,299.75
Accumulated Depreciation for:						
Land Improvements	(5,081,730.41)	0.00	(5,081,730.41)	(165,502.04)	0.00	(5,247,232.45)
Buildings	(18,693,954.37)	0.00	(18,693,954.37)	(1,209,404.53)	(3,733.92)	(19,899,624.98)
Equipment	(4,089,306.49)	0.00	(4,089,306.49)	(481,505.15)	(246,264.09)	(4,324,547.55)
Total accumulated depreciation	(27,864,991.27)	0.00	(27,864,991.27)	(1,856,411.72)	(249,998.01)	(29,471,404.98)
Total capital assets being depreciated, net	34,288,398.16	0.00	34,288,398.16	6,192,492.40	31,995.79	40,448,894.77
Governmental activity capital assets, net	41,470,363.38	0.00	41,470,363.38	7,777,439.19	4,128,735.23	45,119,067.34
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Hanford Elementary  
Kings County

Unaudited Actuals  
2018-19 Unaudited Actuals  
Schedule of Long-Term Liabilities

16 63917 0000000  
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	12,115,000.00		12,115,000.00	7,600,000.00	575,000.00	19,140,000.00	460,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	542,224.10	(15,072.10)	527,152.00	626,269.00	31,215.00	1,122,206.00	50,958.00
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	10,110,766.00		10,110,766.00	785,677.00		10,896,443.00	
Compensated Absences Payable	316,073.24		316,073.24	41,527.03		357,600.27	357,600.27
Governmental activities long-term liabilities	23,084,063.34	(15,072.10)	23,068,991.24	9,053,473.03	606,215.00	31,516,249.27	868,558.27
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	27,461,690.58	301	8,571.06	303	27,453,119.52	305	293,984.83		307	27,159,134.69	309
2000 - Classified Salaries	11,240,310.61	311	3,211.03	313	11,237,099.58	315	1,453,363.80		317	9,783,735.78	319
3000 - Employee Benefits	17,213,813.27	321	516,796.91	323	16,697,016.36	325	639,266.48		327	16,057,749.88	329
4000 - Books, Supplies Equip Replace. (6500)	4,013,502.27	331	0.00	333	4,013,502.27	335	884,777.76		337	3,128,724.51	339
5000 - Services. . . & 7300 - Indirect Costs	2,988,277.35	341	11,074.00	343	2,977,203.35	345	560,840.38		347	2,416,362.97	349
TOTAL					62,377,941.08	365	TOTAL			58,545,707.83	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .	1100	20,827,493.86	375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	870,321.52	380
3. STRS. . . . .	3101 & 3102	5,117,793.91	382
4. PERS. . . . .	3201 & 3202	148,694.66	383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	420,249.15	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	3,581,088.98	385
7. Unemployment Insurance. . . . .	3501 & 3502	11,171.75	390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	420,027.88	392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00	
10. Other Benefits (EC 22310). . . . .	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		31,396,841.71	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .		31,396,841.71	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .		53.63%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	60.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	53.63%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	6.37%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	58,545,707.83
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	3,729,361.59

### PART IV: Explanation for adjustments entered in Part I, Column 4b (required)





	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2017-18 Actual</b>			<b>2018-19 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	40,012,689.93		40,012,689.93			41,833,745.47
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,881.65		5,881.65			5,931.81
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2017-18</b>			<b>Adjustments to 2018-19</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2018-19 P2 Report</b>			<b>2019-20 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	5,431.95		5,431.95	5,934.76		5,934.76
2. Total Charter Schools ADA (Form A, Line C9)	499.86		499.86	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			5,931.81			5,934.76
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2018-19 Actual</b>			<b>2019-20 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	38,079.32		38,079.32	36,744.00		36,744.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	12,114.36		12,114.36	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,630,811.96		3,630,811.96	3,527,061.00		3,527,061.00
5. Unsecured Roll Taxes (Object 8042)	159,071.87		159,071.87	166,895.00		166,895.00
6. Prior Years' Taxes (Object 8043)	55,067.97		55,067.97	54,080.00		54,080.00
7. Supplemental Taxes (Object 8044)	87,676.13		87,676.13	8,559.00		8,559.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,131,032.43)		(1,131,032.43)	(1,270,610.00)		(1,270,610.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	179,651.84		179,651.84	11,394.00		11,394.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,031,441.02	0.00	3,031,441.02	2,534,123.00	0.00	2,534,123.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,031,441.02	0.00	3,031,441.02	2,534,123.00	0.00	2,534,123.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			593,135.25			646,671.51
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs			0.00			0.00
22. Other Unfunded Court-ordered or Federal Mandates			0.00			0.00
23. TOTAL EXCLUSIONS (Lines C19 through C22)			593,135.25			646,671.51
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	58,278,969.00		58,278,969.00	61,483,093.00		61,483,093.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	89.00		89.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	58,279,058.00	0.00	58,279,058.00	61,483,093.00	0.00	61,483,093.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	73,446,538.37		73,446,538.37	75,172,937.60		75,172,937.60
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	269,521.69		269,521.69	200,000.00		200,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			40,012,689.93			41,833,745.47
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0085			1.0005
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			41,833,745.47			43,466,066.84
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			3,031,441.02			2,534,123.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			711,817.20			712,171.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			39,395,439.70			41,578,615.35
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			39,395,439.70			41,578,615.35
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			156,264.43			117,676.43
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,187,705.45			2,651,799.43
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			39,239,175.27			41,460,938.92
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,187,705.45			
b. State Subventions (Line D8)			39,239,175.27			
c. Less: Excluded Appropriations (Line C23)			593,135.25			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			41,833,745.47			

California Dept of Education  
SACS Financial Reporting Software - 2019.2.0  
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**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 2,327,553.91
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 55,574,385.62

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.19%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,541,607.85
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	815,000.36
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	37,285.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	275,341.05
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,669,234.26
9. Carry-Forward Adjustment (Part IV, Line F)	(43,166.55)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,626,067.71

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	38,193,969.69
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	9,407,338.98
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	6,531,348.73
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,613,271.24
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	624,485.45
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	15,354.32
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,830.12
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,296,044.31
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,381,900.84
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	66,067,543.68

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 5.55%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2020-21 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))

(Line A10 divided by Line B18) 5.49%

#### Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>3,669,234.26</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(547,765.47)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.82%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.82%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.79%) times Part III, Line B18); zero if positive	<u>(43,166.55)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(43,166.55)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.49%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-21,583.28) is applied to the current year calculation and the remainder (\$-21,583.27) is deferred to one or more future years:	<u>5.52%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-14,388.85) is applied to the current year calculation and the remainder (\$-28,777.70) is deferred to one or more future years:	<u>5.53%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(43,166.55)</u>

Hanford Elementary  
Kings County

Unaudited Actuals  
2018-19 Unaudited Actuals  
Exhibit A: Indirect Cost Rates Charged to Programs

16 63917 0000000  
Form ICR

Approved indirect cost rate: 4.82%  
Highest rate used in any program: 4.79%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	1,373,139.19	65,000.00	4.73%
01	3150	898,446.37	40,000.00	4.45%
01	3182	10,443.23	500.00	4.79%
01	3310	224,943.45	3,934.55	1.75%
01	3311	134.51	5.24	3.90%
01	3327	65,273.31	1,974.69	3.03%
01	4035	268,457.45	12,000.00	4.47%
01	6010	1,180,785.31	1,043.87	0.09%
01	6500	3,588,725.37	170,000.00	4.74%
01	6512	270,336.34	12,000.00	4.44%
01	8150	1,661,932.39	78,000.00	4.69%
13	5310	3,381,900.84	150,000.00	4.44%

Hanford Elementary  
Kings County

Unaudited Actuals  
2018-19 Unaudited Actuals  
Every Student Succeeds Act Maintenance of Effort Expenditures

16 63917 0000000  
Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	71,468,732.10
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,163,830.35
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	884,972.84
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,589,255.85
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	25,609.70
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,499,838.39
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				64,805,063.36



Hanford Elementary  
Kings County

Unaudited Actuals  
2018-19 Unaudited Actuals  
Every Student Succeeds Act Maintenance of Effort Expenditures

16 63917 0000000  
Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		5,925.84
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,936.01
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	60,453,919.16	10,264.87
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	60,453,919.16	10,264.87
B. Required effort (Line A.2 times 90%)	54,408,527.24	9,238.38
C. Current year expenditures (Line I.E and Line II.B)	64,805,063.36	10,936.01
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

Hanford Elementary  
Kings County

Unaudited Actuals  
2018-19 Unaudited Actuals  
Every Student Succeeds Act Maintenance of Effort Expenditures

16 63917 0000000  
Form ESMOE

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	2,715,465.07	1,335,362.83	5,257,883.54	4,639,766.86	6,838,002.62	0.00	1,133,233.15
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	246.00	246.00	246.00	246.00	286.67	286.67	995.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools	3.00	3.00	3.00	3.00	3.00	3.00	2.00
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	21.00	21.00	21.00	21.00	17.94	17.94	6.00
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services					10.25	10.25	
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	270.00	270.00	270.00	270.00	317.86	317.86	1,003.00

Hanford Elementary  
Kings County

Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report

16 63917 0000000  
Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
<b>Instructional Goals</b>										
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00			
1110	Regular Education, K–12	35,905,063.15	19,999,831.84	55,904,894.99	3,491,662.57		59,396,557.56			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00			
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	707,821.28	221,780.65	929,601.93	58,060.32		987,662.25			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	0.00	0.00	0.00	0.00		0.00			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	4,778,105.98	1,477,597.18	6,255,703.16	390,713.63		6,646,416.79			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
<b>Other Goals</b>										
7110	Nonagency - Educational	25,609.70	0.00	25,609.70	1,599.51		27,209.21			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	0.00	220,504.39	220,504.39	13,772.08	234,276.47				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
<b>Other Costs</b>										
----	Food Services					22,554.59	22,554.59			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					302,035.03	302,035.03			
----	Other Outgo					3,790,796.16	3,790,796.16			
<b>Other Funds</b>	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	211,224.02		211,224.02			
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(150,000.00)	(150,000.00)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>							41,416,600.11	21,919,714.06	63,336,314.17

Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	34,291,791.91	0.00	0.00	0.00	0.00	0.00	1,613,271.24			0.00	0.00	35,905,063.15
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	524,915.35	0.00	0.00	93,407.94	89,497.99	0.00	0.00			0.00	0.00	707,821.28
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	3,485,392.40	5,219.60	0.00	0.00	833,407.98	454,086.00	0.00			0.00	0.00	4,778,105.98
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	9,574.90	0.00	0.00	0.00	11,151.25	0.00	0.00	0.00	0.00	4,883.55	0.00	25,609.70
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		38,311,674.56	5,219.60	0.00	93,407.94	934,057.22	454,086.00	1,613,271.24	0.00	0.00	4,883.55	0.00	41,416,600.11

\* Functions 7100-7199 for goals 8100 and 8500

Hanford Elementary  
Kings County

Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

16 63917 0000000  
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	12,708,613.56	6,167,023.88	1,124,194.40	19,999,831.84
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	154,983.09	64,537.87	2,259.69	221,780.65
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,084,881.65	385,936.47	6,779.06	1,477,597.18
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	220,504.39	0.00	220,504.39
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		13,948,478.30	6,838,002.61	1,133,233.15	21,919,714.06

Unaudited Actuals  
2018-19  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	624,485.45
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	37,285.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,629,886.83
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	875,374.86
5	Total Central Administration Costs in General Fund and Charter Schools Funds	4,167,032.14
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	41,416,600.11
2	Total Allocated Costs (from Form PCR, Column 2, Total)	21,919,714.06
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	63,336,314.17
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	3,381,900.84
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,381,900.84
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		66,718,215.01
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		6.25%

Hanford Elementary  
Kings County

Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

16 63917 0000000  
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	22,554.59				22,554.59
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			302,035.03		302,035.03
Other Outgo (Objects 1000-7999)				3,790,796.16	3,790,796.16
<b>Total Other Costs</b>	22,554.59	0.00	302,035.03	3,790,796.16	4,115,385.78



2018-19 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	ESSA: Title I, Part A	ESSA: Schoolwide Programs	ESSA: School Improvement	Special Ed: IDEA	Special Ed: IDEA Private Schools	Special Ed: IDEA Mental Health	ESSA: Title II, Part A
FEDERAL CATALOG NUMBER	84.01	84.01	84.01	84.027	84.027	84.027A	84.367
RESOURCE CODE	3010	3150	3182	3310	3311	3327	4035
REVENUE OBJECT	8290	8990	8290	8181	8181	8182	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	582,644.75	0.00	0.00	0.00	139.75	0.00	141,732.82
2. a. Current Year Award	2,304,559.00	0.00	172,442.00	228,878.00	750.00	67,248.00	230,282.00
b. Transferability (ESSA)	(938,446.37)	938,446.37	0.00	0.00	0.00	0.00	166,764.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,366,112.63	938,446.37	172,442.00	228,878.00	750.00	67,248.00	397,046.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,948,757.38	938,446.37	172,442.00	228,878.00	889.75	67,248.00	538,778.82
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	183,160.75	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	2,242,028.00	0.00	43,111.00	0.00	0.00	0.00	202,714.82
7. Contributed Matching Funds	(938,446.37)	938,446.37	0.00	0.00	0.00	0.00	166,764.00
8. Total Available (sum lines 5, 6, & 7)	1,486,742.38	938,446.37	43,111.00	0.00	0.00	0.00	369,478.82
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	1,438,139.19	938,446.37	10,943.23	228,878.00	139.75	67,248.00	280,457.45
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,438,139.19	938,446.37	10,943.23	228,878.00	139.75	67,248.00	280,457.45
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	48,603.19	0.00	32,167.77	(228,878.00)	(139.75)	(67,248.00)	89,021.37
a. Unearned Revenue	48,603.19	0.00	32,167.77	0.00	0.00	0.00	89,021.37
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	228,878.00	139.75	67,248.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	510,618.19	0.00	161,498.77	0.00	750.00	0.00	258,321.37
15. If Carryover is allowed, enter line 14 amount here	510,618.19	0.00	161,498.77	0.00	750.00	0.00	258,321.37
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,376,585.56	0.00	10,943.23	228,878.00	139.75	67,248.00	113,693.45

2018-19 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	ESSA: Title IV, Part A	ESSA: Title III	TOTAL
FEDERAL CATALOG NUMBER	84.424	84.365	
RESOURCE CODE	4127	4203	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Carryover	0.00	99,196.50	823,713.82
2. a. Current Year Award	166,764.00	160,550.00	3,331,473.00
b. Transferability (ESSA)	(166,764.00)	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	160,550.00	3,331,473.00
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	259,746.50	4,155,186.82
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	183,160.75
6. Cash Received in Current Year	83,382.00	185,745.50	2,756,981.32
7. Contributed Matching Funds	(166,764.00)	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	(83,382.00)	185,745.50	2,940,142.07
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	0.00	153,250.27	3,117,502.26
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	153,250.27	3,117,502.26
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(83,382.00)	32,495.23	(177,360.19)
a. Unearned Revenue	0.00	32,495.23	202,287.56
b. Accounts Payable	0.00	0.00	0.00
c. Accounts Receivable	83,382.00	0.00	379,647.75
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	106,496.23	1,037,684.56
15. If Carryover is allowed, enter line 14 amount here	0.00	106,496.23	1,037,684.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	166,764.00	153,250.27	3,117,502.26

2018-19 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	After School Education and Safety (ASES)	STRS On Behalf Pension Contributions	TOTAL
RESOURCE CODE	6010	7690	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Carryover	0.00		0.00
2. a. Current Year Award	1,105,650.00		1,105,650.00
b. Other Adjustments	0.00		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,105,650.00	0.00	1,105,650.00
3. Required Matching Funds/Other	76,179.18		76,179.18
4. Total Available Award (sum lines 1, 2c, & 3)	1,181,829.18	0.00	1,181,829.18
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year	0.00		0.00
6. Cash Received in Current Year	995,085.00		995,085.00
7. Contributed Matching Funds	76,179.18		76,179.18
8. Total Available (sum lines 5, 6, & 7)	1,071,264.18	0.00	1,071,264.18
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	1,181,829.18		1,181,829.18
10. Non Donor-Authorized Expenditures	0.00		0.00
11. Total Expenditures (lines 9 & 10)	1,181,829.18	0.00	1,181,829.18
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(110,565.00)	0.00	(110,565.00)
a. Unearned Revenue	0.00		0.00
b. Accounts Payable	0.00		0.00
c. Accounts Receivable	110,565.00		110,565.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,105,650.00	0.00	1,105,650.00

2018-19 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Microsoft Settlement	TOTAL
RESOURCE CODE	9044	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover	0.00	0.00
2. a. Current Year Award	519.49	519.49
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	519.49	519.49
3. Required Matching Funds/Other	3,310.63	3,310.63
4. Total Available Award (sum lines 1, 2c, & 3)	3,830.12	3,830.12
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year	0.00	0.00
6. Cash Received in Current Year	519.49	519.49
7. Contributed Matching Funds	3,310.63	3,310.63
8. Total Available (sum lines 5, 6, & 7)	3,830.12	3,830.12
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	3,830.12	3,830.12
10. Non Donor-Authorized Expenditures	0.00	0.00
11. Total Expenditures (lines 9 & 10)	3,830.12	3,830.12
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue	0.00	0.00
b. Accounts Payable	0.00	0.00
c. Accounts Receivable	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	519.49	519.49

2018-19 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi Cal Billing Option	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	50,542.44	50,542.44
2. a. Current Year Award	31,130.07	31,130.07
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	31,130.07	31,130.07
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	81,672.51	81,672.51
<b>REVENUES</b>		
5. Cash Received in Current Year	31,130.07	31,130.07
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	31,130.07	31,130.07
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	46,328.09	46,328.09
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	46,328.09	46,328.09
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	35,344.42	35,344.42

2018-19 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Lottery: Instructional Materials	Special Education	Special Education: Mental Health Services	Classified Employee PD Grant	Low Performing Student Block Grant	TOTAL
RESOURCE CODE	6300	6500	6512	7311	7510	
REVENUE OBJECT	8560	8792	8590	8590	8590	
LOCAL DESCRIPTION (if any)						
<b>AWARD</b>						
1. Prior Year Restricted Ending Balance	189,888.30	0.00	369,640.06	0.00	0.00	559,528.36
2. a. Current Year Award	394,928.54	1,714,291.89	280,330.00	39,842.00	150,178.00	2,579,570.43
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	394,928.54	1,714,291.89	280,330.00	39,842.00	150,178.00	2,579,570.43
3. Required Matching Funds/Other	0.00	2,865,588.79	0.00		0.00	2,865,588.79
4. Total Available Award (sum lines 1, 2c, & 3)	584,816.84	4,579,880.68	649,970.06	39,842.00	150,178.00	6,004,687.58
<b>REVENUES</b>						
5. Cash Received in Current Year	262,254.11	1,714,291.89	206,468.00	39,842.00	75,089.00	2,297,945.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	132,674.43	0.00	73,862.00	0.00	75,089.00	281,625.43
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	132,674.43	0.00	73,862.00	0.00	75,089.00	281,625.43
8. Contributed Matching Funds	0.00	2,865,588.79	0.00	0.00	0.00	2,865,588.79
9. Total Available (sum lines 5, 7c, & 8)	394,928.54	4,579,880.68	280,330.00	39,842.00	150,178.00	5,445,159.22
<b>EXPENDITURES</b>						
10. Donor-Authorized Expenditures	144,735.48	4,579,880.68	282,336.34	12,391.77	0.00	5,019,344.27
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	144,735.48	4,579,880.68	282,336.34	12,391.77	0.00	5,019,344.27
<b>RESTRICTED ENDING BALANCE</b>						
13. Current Year (line 4 minus line 10)	440,081.36	0.00	367,633.72	27,450.23	150,178.00	985,343.31

2018-19 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Routine Restricted Maintenance Account (RRMA)	TCOE	Bus Replacement Grant	HESD Foundation Grants	Comm Development Funds	TOTAL
RESOURCE CODE	8150	9010	9029	9049	9062	
REVENUE OBJECT	8980	8699	8699	8699	8625	
LOCAL DESCRIPTION (if any)						
<b>AWARD</b>						
1. Prior Year Restricted Ending Balance	157,376.94	6,552.25	0.00	0.00	0.00	163,929.19
2. a. Current Year Award	0.00	22,321.52	89,487.32	9,310.37	29,965.95	151,085.16
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	22,321.52	89,487.32	9,310.37	29,965.95	151,085.16
3. Required Matching Funds/Other	2,365,000.00	2,881.43	93,131.06	0.00	0.00	2,461,012.49
4. Total Available Award (sum lines 1, 2c, & 3)	2,522,376.94	31,755.20	182,618.38	9,310.37	29,965.95	2,776,026.84
<b>REVENUES</b>						
5. Cash Received in Current Year	0.00	0.00	89,487.32	9,310.37	29,965.95	128,763.64
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	22,321.52	0.00	0.00	0.00	22,321.52
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	22,321.52	0.00	0.00	0.00	22,321.52
8. Contributed Matching Funds	2,365,000.00	2,881.43	93,131.06	0.00		2,461,012.49
9. Total Available (sum lines 5, 7c, & 8)	2,365,000.00	25,202.95	182,618.38	9,310.37	29,965.95	2,612,097.65
<b>EXPENDITURES</b>						
10. Donor-Authorized Expenditures	2,020,794.17	24,863.70	182,618.38	8,444.79	7,501.18	2,244,222.22
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	2,020,794.17	24,863.70	182,618.38	8,444.79	7,501.18	2,244,222.22
<b>RESTRICTED ENDING BALANCE</b>						
13. Current Year (line 4 minus line 10)	501,582.77	6,891.50	0.00	865.58	22,464.77	531,804.62

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		56,532,840.07	0.00	56,532,840.07	63,717,216.00	0.00	63,717,216.00	12.7%
2) Federal Revenue	8100-8299		145,090.88	3,148,632.33	3,293,723.21	0.00	3,921,099.00	3,921,099.00	19.0%
3) Other State Revenue	8300-8599		2,096,416.38	4,334,832.54	6,431,248.92	1,125,567.00	4,067,880.60	5,193,447.60	-19.2%
4) Other Local Revenue	8600-8799		598,693.23	1,865,896.54	2,464,589.77	498,099.00	1,843,076.00	2,341,175.00	-5.0%
5) TOTAL, REVENUES			59,373,040.56	9,349,361.41	68,722,401.97	65,340,882.00	9,832,055.60	75,172,937.60	9.4%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		23,904,806.97	3,556,883.61	27,461,690.58	27,205,887.00	3,943,723.00	31,149,610.00	13.4%
2) Classified Salaries	2000-2999		8,642,540.08	2,597,770.53	11,240,310.61	9,079,211.00	3,186,253.00	12,265,464.00	9.1%
3) Employee Benefits	3000-3999		12,709,877.46	4,503,935.81	17,213,813.27	14,333,090.00	4,824,134.00	19,157,224.00	11.3%
4) Books and Supplies	4000-4999		2,811,328.97	819,995.74	3,631,324.71	3,112,260.10	982,686.42	4,094,946.52	12.8%
5) Services and Other Operating Expenditures	5000-5999		2,064,910.72	1,258,366.63	3,323,277.35	3,492,325.00	1,926,936.23	5,419,261.23	63.1%
6) Capital Outlay	6000-6999		323,445.81	463,480.16	786,925.97	761,474.00	604,293.94	1,365,767.94	73.6%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		809,471.00	392,069.31	1,201,540.31	845,950.00	677,988.00	1,523,938.00	26.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(719,458.35)	384,458.35	(335,000.00)	(541,759.00)	384,759.00	(157,000.00)	-53.1%
9) TOTAL, EXPENDITURES			50,546,922.66	13,976,960.14	64,523,882.80	58,288,438.10	16,530,773.59	74,819,211.69	16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,826,117.90	(4,627,598.73)	4,198,519.17	7,052,443.90	(6,698,717.99)	353,725.91	-91.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7629		1,988,427.85	0.00	1,988,427.85	274,067.00	0.00	274,067.00	-86.2%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	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	0.00	0.0%
3) Contributions	8980-8999		(5,406,091.09)	5,406,091.09	0.00	(6,247,037.40)	6,247,037.40	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,294,518.94)	5,406,091.09	(1,888,427.85)	(6,521,104.40)	6,247,037.40	(274,067.00)	-85.5%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,531,598.96	778,492.36	2,310,091.32	531,339.50	(451,680.59)	79,658.91	-96.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,561,562.57	773,999.99	10,335,562.56	11,093,161.53	1,552,492.35	12,645,653.88	22.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,561,562.57	773,999.99	10,335,562.56	11,093,161.53	1,552,492.35	12,645,653.88	22.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,561,562.57	773,999.99	10,335,562.56	11,093,161.53	1,552,492.35	12,645,653.88	22.4%
2) Ending Balance, June 30 (E + F1e)			11,093,161.53	1,552,492.35	12,645,653.88	11,624,501.03	1,100,811.76	12,725,312.79	0.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,100.00	0.00	5,100.00	5,100.00	0.00	5,100.00	0.0%
Stores		9712	144,261.03	0.00	144,261.03	136,500.00	0.00	136,500.00	-5.4%
Prepaid Items		9713	6,677.92	715.99	7,393.91	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,551,776.36	1,551,776.36	0.00	1,100,811.76	1,100,811.76	-29.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,642,000.00	0.00	6,642,000.00	7,500,000.00	0.00	7,500,000.00	12.9%
Unassigned/Unappropriated Amount		9790	4,295,122.58	0.00	4,295,122.58	3,982,901.03	0.00	3,982,901.03	-7.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	15,486,237.11	1,171,250.56	16,657,487.67				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	5,100.00	0.00	5,100.00				
d) with Fiscal Agent/Trustee		9135	5,000.00	0.00	5,000.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	253,629.42	794,019.95	1,047,649.37				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	40.00	0.00	40.00				
6) Stores		9320	144,261.03	0.00	144,261.03				
7) Prepaid Expenditures		9330	6,677.92	715.99	7,393.91				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			15,900,945.48	1,965,986.50	17,866,931.98				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	4,542,783.95	211,206.59	4,753,990.54				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	265,000.00	0.00	265,000.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	202,287.56	202,287.56				
6) TOTAL, LIABILITIES			4,807,783.95	413,494.15	5,221,278.10				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			11,093,161.53	1,552,492.35	12,645,653.88				

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	45,823,192.00	0.00	45,823,192.00	53,977,684.00	0.00	53,977,684.00	17.8%
Education Protection Account State Aid - Current Year		8012	8,378,222.00	0.00	8,378,222.00	7,505,409.00	0.00	7,505,409.00	-10.4%
State Aid - Prior Years		8019	89.00	0.00	89.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	38,079.32	0.00	38,079.32	36,744.00	0.00	36,744.00	-3.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	12,114.36	0.00	12,114.36	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	3,630,811.96	0.00	3,630,811.96	3,527,061.00	0.00	3,527,061.00	-2.9%
Unsecured Roll Taxes		8042	159,071.87	0.00	159,071.87	166,895.00	0.00	166,895.00	4.9%
Prior Years' Taxes		8043	55,067.97	0.00	55,067.97	54,080.00	0.00	54,080.00	-1.8%
Supplemental Taxes		8044	87,676.13	0.00	87,676.13	8,559.00	0.00	8,559.00	-90.2%
Education Revenue Augmentation Fund (ERAF)		8045	(1,131,032.43)	0.00	(1,131,032.43)	(1,270,610.00)	0.00	(1,270,610.00)	12.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	149,685.89	0.00	149,685.89	11,394.00	0.00	11,394.00	-92.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			57,202,978.07	0.00	57,202,978.07	64,017,216.00	0.00	64,017,216.00	11.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(430,000.00)		(430,000.00)	(300,000.00)		(300,000.00)	-30.2%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(240,138.00)	0.00	(240,138.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description Resource Codes Object Codes			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			56,532,840.07	0.00	56,532,840.07	63,717,216.00	0.00	63,717,216.00	12.7%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	229,017.75	229,017.75	0.00	229,583.00	229,583.00	0.2%
Special Education Discretionary Grants		8182	0.00	67,248.00	67,248.00	0.00	67,248.00	67,248.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,376,585.56	2,376,585.56		2,668,283.00	2,668,283.00	12.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		113,693.45	113,693.45		361,465.00	361,465.00	217.9%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		153,250.27	153,250.27		235,544.00	235,544.00	53.7%
Public Charter Schools Grant									
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,								
Other NCLB / Every Student Succeeds Act	5630	8290		177,707.23	177,707.23		333,976.00	333,976.00	87.9%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	145,090.88	31,130.07	176,220.95	0.00	25,000.00	25,000.00	-85.8%
TOTAL, FEDERAL REVENUE			145,090.88	3,148,632.33	3,293,723.21	0.00	3,921,099.00	3,921,099.00	19.0%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	1,151,863.00	0.00	1,151,863.00	174,067.00	0.00	174,067.00	-84.9%
Lottery - Unrestricted and Instructional Materials		8560	919,843.38	394,928.54	1,314,771.92	933,000.00	349,500.00	1,282,500.00	-2.5%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,105,650.00	1,105,650.00		1,198,524.60	1,198,524.60	8.4%

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	24,710.00	2,834,254.00	2,858,964.00	18,500.00	2,519,856.00	2,538,356.00	-11.2%
TOTAL, OTHER STATE REVENUE			2,096,416.38	4,334,832.54	6,431,248.92	1,125,567.00	4,067,880.60	5,193,447.60	-19.2%

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	29,965.95	29,965.95	0.00	0.00	0.00	-100.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	429.30	0.00	429.30	15,000.00	0.00	15,000.00	3394.1%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	35,232.43	0.00	35,232.43	20,000.00	0.00	20,000.00	-43.2%
Interest		8660	249,066.80	0.00	249,066.80	200,000.00	0.00	200,000.00	-19.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	800.00	0.00	800.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									



			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(50%) Adjustment		8691	0.00	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	0.00	0.00	0.0%
All Other Local Revenue		8699	313,164.70	121,638.70	434,803.40	263,099.00	7,198.00	270,297.00	-37.8%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,714,291.89	1,714,291.89		1,835,878.00	1,835,878.00	7.1%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			598,693.23	1,865,896.54	2,464,589.77	498,099.00	1,843,076.00	2,341,175.00	-5.0%
TOTAL, REVENUES			59,373,040.56	9,349,361.41	68,722,401.97	65,340,882.00	9,832,055.60	75,172,937.60	9.4%

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	18,934,638.51	1,968,735.35	20,903,373.86	21,783,082.00	2,163,343.00	23,946,425.00	14.6%
Certificated Pupil Support Salaries		1200	1,191,034.15	593,492.49	1,784,526.64	1,279,249.00	599,124.00	1,878,373.00	5.3%
Certificated Supervisors' and Administrators' Salaries		1300	3,762,789.23	74,388.60	3,837,177.83	4,143,556.00	72,515.00	4,216,071.00	9.9%
Other Certificated Salaries		1900	16,345.08	920,267.17	936,612.25	0.00	1,108,741.00	1,108,741.00	18.4%
TOTAL, CERTIFICATED SALARIES			23,904,806.97	3,556,883.61	27,461,690.58	27,205,887.00	3,943,723.00	31,149,610.00	13.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	123,718.47	779,518.77	903,237.24	102,699.00	839,359.00	942,058.00	4.3%
Classified Support Salaries		2200	3,461,198.98	1,502,527.67	4,963,726.65	3,591,422.00	2,012,235.00	5,603,657.00	12.9%
Classified Supervisors' and Administrators' Salaries		2300	445,950.77	138,621.00	584,571.77	453,591.00	143,029.00	596,620.00	2.1%
Clerical, Technical and Office Salaries		2400	3,473,058.87	138,385.89	3,611,444.76	3,614,545.00	153,953.00	3,768,498.00	4.3%
Other Classified Salaries		2900	1,138,612.99	38,717.20	1,177,330.19	1,316,954.00	37,677.00	1,354,631.00	15.1%
TOTAL, CLASSIFIED SALARIES			8,642,540.08	2,597,770.53	11,240,310.61	9,079,211.00	3,186,253.00	12,265,464.00	9.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,842,225.24	2,933,746.34	6,775,971.58	4,567,906.00	2,921,590.00	7,489,496.00	10.5%
PERS		3201-3202	1,402,224.66	452,285.37	1,854,510.03	1,640,497.00	628,363.00	2,268,860.00	22.3%
OASDI/Medicare/Alternative		3301-3302	980,673.49	248,115.33	1,228,788.82	1,089,045.00	300,933.00	1,389,978.00	13.1%
Health and Welfare Benefits		3401-3402	5,341,316.61	751,115.95	6,092,432.56	5,905,356.00	840,638.00	6,745,994.00	10.7%
Unemployment Insurance		3501-3502	16,325.42	3,076.86	19,402.28	18,145.00	3,562.00	21,707.00	11.9%
Workers' Compensation		3601-3602	613,068.74	115,595.96	728,664.70	656,757.00	129,048.00	785,805.00	7.8%
OPEB, Allocated		3701-3702	514,043.30	0.00	514,043.30	455,384.00	0.00	455,384.00	-11.4%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,709,877.46	4,503,935.81	17,213,813.27	14,333,090.00	4,824,134.00	19,157,224.00	11.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	741,257.67	106,233.63	847,491.30	979,000.00	157,500.00	1,136,500.00	34.1%
Books and Other Reference Materials		4200	177,527.84	197,075.23	374,603.07	58,790.94	150,933.00	209,723.94	-44.0%
Materials and Supplies		4300	1,632,779.50	487,527.04	2,120,306.54	1,849,695.38	652,393.42	2,502,088.80	18.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	259,763.96	29,159.84	288,923.80	224,773.78	21,860.00	246,633.78	-14.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,811,328.97	819,995.74	3,631,324.71	3,112,260.10	982,686.42	4,094,946.52	12.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	159,000.00	429,086.00	588,086.00	171,040.00	466,697.00	637,737.00	8.4%
Travel and Conferences		5200	106,389.49	97,321.97	203,711.46	169,347.00	315,058.23	484,405.23	137.8%
Dues and Memberships		5300	20,121.90	1,531.27	21,653.17	23,264.00	1,439.00	24,703.00	14.1%
Insurance		5400 - 5450	350,547.29	0.00	350,547.29	423,284.00	0.00	423,284.00	20.7%
Operations and Housekeeping Services		5500	1,131,084.78	259.70	1,131,344.48	1,208,050.00	750.00	1,208,800.00	6.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	221,468.57	440,027.64	661,496.21	278,047.00	405,585.00	683,632.00	3.3%
Transfers of Direct Costs		5710	(32,080.96)	32,080.96	0.00	(55,527.00)	55,527.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,051,895.16)	(187,501.86)	(1,239,397.02)	68,663.00	1,200.00	69,863.00	-105.6%
Professional/Consulting Services and Operating Expenditures		5800	1,103,245.08	445,480.25	1,548,725.33	1,134,355.00	678,580.00	1,812,935.00	17.1%
Communications		5900	57,029.73	80.70	57,110.43	71,802.00	2,100.00	73,902.00	29.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,064,910.72	1,258,366.63	3,323,277.35	3,492,325.00	1,926,936.23	5,419,261.23	63.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	58,092.09	32,192.00	90,284.09	432,974.00	32,780.00	465,754.00	415.9%
Buildings and Improvements of Buildings		6200	0.00	211,750.94	211,750.94	0.00	546,513.94	546,513.94	158.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	102,713.38	0.00	102,713.38	128,000.00	25,000.00	153,000.00	49.0%
Equipment Replacement		6500	162,640.34	219,537.22	382,177.56	200,500.00	0.00	200,500.00	-47.5%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>323,445.81</b>	<b>463,480.16</b>	<b>786,925.97</b>	<b>761,474.00</b>	<b>604,293.94</b>	<b>1,365,767.94</b>	<b>73.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	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	0.00	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	0.0%
Payments to County Offices		7142	809,471.00	392,069.31	1,201,540.31	845,950.00	677,988.00	1,523,938.00	26.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	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	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			809,471.00	392,069.31	1,201,540.31	845,950.00	677,988.00	1,523,938.00	26.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(384,458.35)	384,458.35	0.00	(384,759.00)	384,759.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(335,000.00)	0.00	(335,000.00)	(157,000.00)	0.00	(157,000.00)	-53.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(719,458.35)	384,458.35	(335,000.00)	(541,759.00)	384,759.00	(157,000.00)	-53.1%
TOTAL, EXPENDITURES			50,546,922.66	13,976,960.14	64,523,882.80	58,288,438.10	16,530,773.59	74,819,211.69	16.0%

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.85	0.00	0.85	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	1,988,427.00	0.00	1,988,427.00	274,067.00	0.00	274,067.00	-86.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,988,427.85	0.00	1,988,427.85	274,067.00	0.00	274,067.00	-86.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(5,406,091.09)	5,406,091.09	0.00	(6,247,037.40)	6,247,037.40	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,406,091.09)	5,406,091.09	0.00	(6,247,037.40)	6,247,037.40	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(7,294,518.94)	5,406,091.09	(1,888,427.85)	(6,521,104.40)	6,247,037.40	(274,067.00)	-85.5%

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	56,532,840.07	0.00	56,532,840.07	63,717,216.00	0.00	63,717,216.00	12.7%
2) Federal Revenue		8100-8299	145,090.88	3,148,632.33	3,293,723.21	0.00	3,921,099.00	3,921,099.00	19.0%
3) Other State Revenue		8300-8599	2,096,416.38	4,334,832.54	6,431,248.92	1,125,567.00	4,067,880.60	5,193,447.60	-19.2%
4) Other Local Revenue		8600-8799	598,693.23	1,865,896.54	2,464,589.77	498,099.00	1,843,076.00	2,341,175.00	-5.0%
5) TOTAL, REVENUES			59,373,040.56	9,349,361.41	68,722,401.97	65,340,882.00	9,832,055.60	75,172,937.60	9.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	29,332,781.57	6,434,418.26	35,767,199.83	33,652,764.00	7,302,062.23	40,954,826.23	14.5%
2) Instruction - Related Services	2000-2999		6,914,834.64	1,872,137.54	8,786,972.18	7,919,127.94	2,249,444.00	10,168,571.94	15.7%
3) Pupil Services	3000-3999		5,138,106.72	1,709,055.64	6,847,162.36	5,869,918.00	1,582,574.42	7,452,492.42	8.8%
4) Ancillary Services	4000-4999		413,447.88	1,193,148.31	1,606,596.19	521,184.00	1,821,965.00	2,343,149.00	45.8%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,394,130.84	420,624.30	3,814,755.14	3,808,065.16	411,080.00	4,219,145.16	10.6%
8) Plant Services	8000-8999		4,544,150.01	1,955,506.78	6,499,656.79	5,671,429.00	2,485,659.94	8,157,088.94	25.5%
9) Other Outgo	9000-9999		809,471.00	392,069.31	1,201,540.31	845,950.00	677,988.00	1,523,938.00	26.8%
10) TOTAL, EXPENDITURES			50,546,922.66	13,976,960.14	64,523,882.80	58,288,438.10	16,530,773.59	74,819,211.69	16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,826,117.90	(4,627,598.73)	4,198,519.17	7,052,443.90	(6,698,717.99)	353,725.91	-91.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.0%
a) Transfers In									
b) Transfers Out		7600-7629	1,988,427.85	0.00	1,988,427.85	274,067.00	0.00	274,067.00	-86.2%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,406,091.09)	5,406,091.09	0.00	(6,247,037.40)	6,247,037.40	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,294,518.94)	5,406,091.09	(1,888,427.85)	(6,521,104.40)	6,247,037.40	(274,067.00)	-85.5%



Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,531,598.96	778,492.36	2,310,091.32	531,339.50	(451,680.59)	79,658.91	-96.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,561,562.57	773,999.99	10,335,562.56	11,093,161.53	1,552,492.35	12,645,653.88	22.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,561,562.57	773,999.99	10,335,562.56	11,093,161.53	1,552,492.35	12,645,653.88	22.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,561,562.57	773,999.99	10,335,562.56	11,093,161.53	1,552,492.35	12,645,653.88	22.4%
2) Ending Balance, June 30 (E + F1e)			11,093,161.53	1,552,492.35	12,645,653.88	11,624,501.03	1,100,811.76	12,725,312.79	0.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,100.00	0.00	5,100.00	5,100.00	0.00	5,100.00	0.0%
Stores		9712	144,261.03	0.00	144,261.03	136,500.00	0.00	136,500.00	-5.4%
Prepaid Items		9713	6,677.92	715.99	7,393.91	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,551,776.36	1,551,776.36	0.00	1,100,811.76	1,100,811.76	-29.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,642,000.00	0.00	6,642,000.00	7,500,000.00	0.00	7,500,000.00	12.9%
Unassigned/Unappropriated Amount		9790	4,295,122.58	0.00	4,295,122.58	3,982,901.03	0.00	3,982,901.03	-7.3%

Hanford Elementary  
Kings County

Unaudited Actuals  
General Fund  
Exhibit: Restricted Balance Detail

16 63917 0000000  
Form 01

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
5640	Medi-Cal Billing Option	35,344.42	0.00
6300	Lottery: Instructional Materials	440,081.36	567,456.36
6512	Special Ed: Mental Health Services	367,633.72	335,035.72
7311	Classified School Employee Professional Development Block Grant	26,734.24	0.00
7510	Low-Performing Students Block Grant	150,178.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	501,582.77	168,072.83
9010	Other Restricted Local	30,221.85	30,246.85
Total, Restricted Balance		<u>1,551,776.36</u>	<u>1,100,811.76</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	4,317,693.00	0.00	-100.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	367,718.20	0.00	-100.0%
4) Other Local Revenue		8600-8799	38,725.20	0.00	-100.0%
5) TOTAL, REVENUES			4,724,136.40	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,726,392.07	0.00	-100.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	773,776.30	0.00	-100.0%
4) Books and Supplies		4000-4999	138,016.71	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,434,361.50	0.00	-100.0%
6) Capital Outlay		6000-6999	98,046.87	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	185,000.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			4,355,593.45	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			368,542.95	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	600,828.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(600,828.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(232,285.05)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	433,160.97	200,875.92	-53.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			433,160.97	200,875.92	-53.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			433,160.97	200,875.92	-53.6%
2) Ending Balance, June 30 (E + F1e)			200,875.92	200,875.92	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	69,186.83	69,186.83	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	131,689.09	131,689.09	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	697,609.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	22,838.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			720,447.42		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	119,531.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	400,040.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			519,571.50		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			200,875.92		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	3,977,583.00	0.00	-100.0%
Education Protection Account State Aid - Current Year		8012	99,972.00	0.00	-100.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	240,138.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>4,317,693.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	90,828.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	129,720.20	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	147,170.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>367,718.20</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,454.89	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	18,270.31	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>38,725.20</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,724,136.40</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,486,127.10	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	240,264.97	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,726,392.07	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	416,226.77	0.00	-100.0%
PERS		3201-3202	9,387.75	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	26,839.51	0.00	-100.0%
Health and Welfare Benefits		3401-3402	287,974.94	0.00	-100.0%
Unemployment Insurance		3501-3502	863.54	0.00	-100.0%
Workers' Compensation		3601-3602	32,483.79	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			773,776.30	0.00	-100.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	20,103.22	0.00	-100.0%
Books and Other Reference Materials		4200	3,114.95	0.00	-100.0%
Materials and Supplies		4300	83,972.83	0.00	-100.0%
Noncapitalized Equipment		4400	30,825.71	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			138,016.71	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,490.33	0.00	-100.0%
Dues and Memberships		5300	75.00	0.00	-100.0%
Insurance		5400-5450	18,297.80	0.00	-100.0%
Operations and Housekeeping Services		5500	66,278.20	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,163.04	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,289,729.37	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	36,327.76	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,434,361.50	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	98,046.87	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			98,046.87	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	185,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			185,000.00	0.00	-100.0%
<b>TOTAL, EXPENDITURES</b>			<b>4,355,593.45</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	600,828.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			600,828.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(600,828.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	4,317,693.00	0.00	-100.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	367,718.20	0.00	-100.0%
4) Other Local Revenue		8600-8799	38,725.20	0.00	-100.0%
5) TOTAL, REVENUES			4,724,136.40	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,544,474.73	0.00	-100.0%
2) Instruction - Related Services	2000-2999		620,366.80	0.00	-100.0%
3) Pupil Services	3000-3999		336,535.46	0.00	-100.0%
4) Ancillary Services	4000-4999		6,675.05	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		202,277.00	0.00	-100.0%
8) Plant Services	8000-8999		645,264.41	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,355,593.45	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			368,542.95	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	600,828.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(600,828.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(232,285.05)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	433,160.97	200,875.92	-53.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			433,160.97	200,875.92	-53.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			433,160.97	200,875.92	-53.6%
2) Ending Balance, June 30 (E + F1e)			200,875.92	200,875.92	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	69,186.83	69,186.83	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	131,689.09	131,689.09	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
6300	Lottery: Instructional Materials	67,489.83	67,489.83
7311	Classified School Employee Professional Development Block	1,697.00	1,697.00
Total, Restricted Balance		69,186.83	69,186.83

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,428,919.71	3,365,129.00	-1.9%
3) Other State Revenue		8300-8599	237,456.20	236,668.00	-0.3%
4) Other Local Revenue		8600-8799	121,180.60	147,680.00	21.9%
5) TOTAL, REVENUES			3,787,556.51	3,749,477.00	-1.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,106,966.45	1,182,961.00	6.9%
3) Employee Benefits		3000-3999	403,070.44	463,065.00	14.9%
4) Books and Supplies		4000-4999	1,882,989.08	1,914,991.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	(11,125.13)	(19,098.00)	71.7%
6) Capital Outlay		6000-6999	50,110.83	235,000.00	369.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	150,000.00	157,000.00	4.7%
9) TOTAL, EXPENDITURES			3,582,011.67	3,933,919.00	9.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			205,544.84	(184,442.00)	-189.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.85	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.85	0.00	-100.0%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			205,545.69	(184,442.00)	-189.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,446,470.57	1,652,016.26	14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,446,470.57	1,652,016.26	14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,446,470.57	1,652,016.26	14.2%
2) Ending Balance, June 30 (E + F1e)			1,652,016.26	1,467,574.26	-11.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	410.00	410.00	0.0%
Stores		9712	41,028.39	29,130.20	-29.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,610,577.87	1,438,034.06	-10.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	937,146.70		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	500.00		
c) in Revolving Cash Account		9130	410.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	782,554.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	41,028.39		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,761,639.38		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	109,623.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			109,623.12		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,652,016.26		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	3,178,482.16	3,120,129.00	-1.8%
Donated Food Commodities		8221	250,437.55	245,000.00	-2.2%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,428,919.71	3,365,129.00	-1.9%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	237,456.20	236,668.00	-0.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			237,456.20	236,668.00	-0.3%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	15,000.00	New
Food Service Sales		8634	71,019.61	74,970.00	5.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,725.44	28,000.00	35.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	26,967.30	24,710.00	-8.4%
Other Local Revenue					
All Other Local Revenue		8699	2,468.25	5,000.00	102.6%
TOTAL, OTHER LOCAL REVENUE			121,180.60	147,680.00	21.9%
TOTAL, REVENUES			3,787,556.51	3,749,477.00	-1.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	737,464.71	804,303.00	9.1%
Classified Supervisors' and Administrators' Salaries		2300	103,309.31	106,588.00	3.2%
Clerical, Technical and Office Salaries		2400	263,852.01	269,900.00	2.3%
Other Classified Salaries		2900	2,340.42	2,170.00	-7.3%
TOTAL, CLASSIFIED SALARIES			1,106,966.45	1,182,961.00	6.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	113,530.21	153,291.00	35.0%
OASDI/Medicare/Alternative		3301-3302	82,237.67	90,496.00	10.0%
Health and Welfare Benefits		3401-3402	185,938.36	197,276.00	6.1%
Unemployment Insurance		3501-3502	553.33	591.00	6.8%
Workers' Compensation		3601-3602	20,810.87	21,411.00	2.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			403,070.44	463,065.00	14.9%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	104,956.30	113,765.00	8.4%
Noncapitalized Equipment		4400	9,305.01	50,000.00	437.3%
Food		4700	1,768,727.77	1,751,226.00	-1.0%
TOTAL, BOOKS AND SUPPLIES			1,882,989.08	1,914,991.00	1.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,344.44	3,650.00	55.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,270.41	9,800.00	18.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,356.46	12,740.00	73.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,332.35)	(69,863.00)	38.8%
Professional/Consulting Services and Operating Expenditures		5800	20,732.74	24,375.00	17.6%
Communications		5900	503.17	200.00	-60.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(11,125.13)	(19,098.00)	71.7%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	35,000.00	New
Equipment Replacement		6500	50,110.83	200,000.00	299.1%
TOTAL, CAPITAL OUTLAY			50,110.83	235,000.00	369.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	150,000.00	157,000.00	4.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			150,000.00	157,000.00	4.7%
<b>TOTAL, EXPENDITURES</b>			<b>3,582,011.67</b>	<b>3,933,919.00</b>	<b>9.8%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.85	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.85	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.85	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,428,919.71	3,365,129.00	-1.9%
3) Other State Revenue		8300-8599	237,456.20	236,668.00	-0.3%
4) Other Local Revenue		8600-8799	121,180.60	147,680.00	21.9%
5) TOTAL, REVENUES			3,787,556.51	3,749,477.00	-1.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,423,741.26	3,767,119.00	10.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		150,000.00	157,000.00	4.7%
8) Plant Services	8000-8999		8,270.41	9,800.00	18.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,582,011.67	3,933,919.00	9.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			205,544.84	(184,442.00)	-189.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.85	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.85	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			205,545.69	(184,442.00)	-189.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,446,470.57	1,652,016.26	14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,446,470.57	1,652,016.26	14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,446,470.57	1,652,016.26	14.2%
2) Ending Balance, June 30 (E + F1e)			1,652,016.26	1,467,574.26	-11.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	410.00	410.00	0.0%
Stores		9712	41,028.39	29,130.20	-29.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,610,577.87	1,438,034.06	-10.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,610,577.87	1,438,034.06
Total, Restricted Balance		1,610,577.87	1,438,034.06

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	430,000.00	300,000.00	-30.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,085.31	4,000.00	29.6%
5) TOTAL, REVENUES			433,085.31	304,000.00	-29.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	419,941.55	320,440.74	-23.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			419,941.55	320,440.74	-23.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13,143.76	(16,440.74)	-225.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			13,143.76	(16,440.74)	-225.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,296.98	16,440.74	398.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,296.98	16,440.74	398.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,296.98	16,440.74	398.7%
2) Ending Balance, June 30 (E + F1e)			16,440.74	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	16,440.74	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	144,553.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			144,553.10		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	128,112.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			128,112.36		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			16,440.74		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	430,000.00	300,000.00	-30.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			430,000.00	300,000.00	-30.2%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,085.31	4,000.00	29.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,085.31	4,000.00	29.6%
TOTAL, REVENUES			433,085.31	304,000.00	-29.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	419,941.55	320,440.74	-23.7%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			419,941.55	320,440.74	-23.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			419,941.55	320,440.74	-23.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	430,000.00	300,000.00	-30.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,085.31	4,000.00	29.6%
5) TOTAL, REVENUES			433,085.31	304,000.00	-29.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		419,941.55	320,440.74	-23.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			419,941.55	320,440.74	-23.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			13,143.76	(16,440.74)	-225.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			13,143.76	(16,440.74)	-225.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,296.98	16,440.74	398.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,296.98	16,440.74	398.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,296.98	16,440.74	398.7%
2) Ending Balance, June 30 (E + F1e)			16,440.74	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	16,440.74	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,588.68	5,000.00	9.0%
5) TOTAL, REVENUES			4,588.68	5,000.00	9.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,588.68	5,000.00	9.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			104,588.68	105,000.00	0.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	148,916.49	253,505.17	70.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148,916.49	253,505.17	70.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148,916.49	253,505.17	70.2%
2) Ending Balance, June 30 (E + F1e)			253,505.17	358,505.17	41.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	253,505.17	358,505.17	41.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	253,505.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			253,505.17		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			253,505.17		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,588.68	5,000.00	9.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,588.68	5,000.00	9.0%
TOTAL, REVENUES			4,588.68	5,000.00	9.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,588.68	5,000.00	9.0%
5) TOTAL, REVENUES			4,588.68	5,000.00	9.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			4,588.68	5,000.00	9.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			104,588.68	105,000.00	0.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	148,916.49	253,505.17	70.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148,916.49	253,505.17	70.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148,916.49	253,505.17	70.2%
2) Ending Balance, June 30 (E + F1e)			253,505.17	358,505.17	41.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	253,505.17	358,505.17	41.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,729.66	95,000.00	30.6%
5) TOTAL, REVENUES			72,729.66	95,000.00	30.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			72,729.66	95,000.00	30.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,989,255.00	174,067.00	-91.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,989,255.00	174,067.00	-91.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,061,984.66	269,067.00	-87.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,446,033.37	5,508,018.03	59.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,446,033.37	5,508,018.03	59.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,446,033.37	5,508,018.03	59.8%
2) Ending Balance, June 30 (E + F1e)			5,508,018.03	5,777,085.03	4.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,508,018.03	5,777,085.03	4.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,243,018.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	265,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,508,018.03		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,508,018.03		



			2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Description	Resource Codes	Object Codes			
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	72,729.66	95,000.00	30.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>72,729.66</b>	<b>95,000.00</b>	<b>30.6%</b>
<b>TOTAL, REVENUES</b>			<b>72,729.66</b>	<b>95,000.00</b>	<b>30.6%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,989,255.00	174,067.00	-91.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,989,255.00	174,067.00	-91.2%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			1,989,255.00	174,067.00	-91.2%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,729.66	95,000.00	30.6%
5) TOTAL, REVENUES			72,729.66	95,000.00	30.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			72,729.66	95,000.00	30.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,989,255.00	174,067.00	-91.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,989,255.00	174,067.00	-91.2%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,061,984.66	269,067.00	-87.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,446,033.37	5,508,018.03	59.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,446,033.37	5,508,018.03	59.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,446,033.37	5,508,018.03	59.8%
2) Ending Balance, June 30 (E + F1e)			5,508,018.03	5,777,085.03	4.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,508,018.03	5,777,085.03	4.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,235.68	156,000.00	122.1%
5) TOTAL, REVENUES			70,235.68	156,000.00	122.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	228,088.52	0.00	-100.0%
6) Capital Outlay		6000-6999	2,626,444.44	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,854,532.96	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,784,297.28)	156,000.00	-105.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	144,667.45	6,170,150.88	4165.1%
2) Other Sources/Uses					
a) Sources		8930-8979	7,665,052.02	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,520,384.57	(6,170,150.88)	-182.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,736,087.29	(6,014,150.88)	-227.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,792,280.19	7,528,367.48	169.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,792,280.19	7,528,367.48	169.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,792,280.19	7,528,367.48	169.6%
2) Ending Balance, June 30 (E + F1e)			7,528,367.48	1,514,216.60	-79.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,528,367.48	1,514,216.60	-79.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,538,367.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,538,367.48		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	10,000.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			10,000.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,528,367.48		



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	70,235.68	156,000.00	122.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,235.68	156,000.00	122.1%
TOTAL, REVENUES			70,235.68	156,000.00	122.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	228,088.52	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			228,088.52	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,626,444.44	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			2,626,444.44	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,854,532.96	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	144,667.45	6,170,150.88	4165.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			144,667.45	6,170,150.88	4165.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	7,448,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	217,052.02	0.00	-100.0%
(c) TOTAL, SOURCES			7,665,052.02	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			7,520,384.57	(6,170,150.88)	-182.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,235.68	156,000.00	122.1%
5) TOTAL, REVENUES			70,235.68	156,000.00	122.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,626,444.44	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	228,088.52	0.00	-100.0%
10) TOTAL, EXPENDITURES			2,854,532.96	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(2,784,297.28)	156,000.00	-105.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	144,667.45	6,170,150.88	4165.1%
2) Other Sources/Uses					
a) Sources		8930-8979	7,665,052.02	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,520,384.57	(6,170,150.88)	-182.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,736,087.29	(6,014,150.88)	-227.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,792,280.19	7,528,367.48	169.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,792,280.19	7,528,367.48	169.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,792,280.19	7,528,367.48	169.6%
2) Ending Balance, June 30 (E + F1e)			7,528,367.48	1,514,216.60	-79.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,528,367.48	1,514,216.60	-79.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
9010	Other Restricted Local	7,528,367.48	1,514,216.60
Total, Restricted Balance		7,528,367.48	1,514,216.60



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	586,520.65	206,000.00	-64.9%
5) TOTAL, REVENUES			586,520.65	206,000.00	-64.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	170,316.79	165,000.00	-3.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			170,316.79	165,000.00	-3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			416,203.86	41,000.00	-90.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	600,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(600,000.00)	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			416,203.86	(559,000.00)	-234.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	198,667.72	614,871.58	209.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			198,667.72	614,871.58	209.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			198,667.72	614,871.58	209.5%
2) Ending Balance, June 30 (E + F1e)			614,871.58	55,871.58	-90.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	614,871.58	55,871.58	-90.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	589,127.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	25,744.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			614,871.58		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			614,871.58		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,331.02	6,000.00	-5.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	580,189.63	200,000.00	-65.5%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			586,520.65	206,000.00	-64.9%
TOTAL, REVENUES			586,520.65	206,000.00	-64.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	149,316.79	145,000.00	-2.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,000.00	20,000.00	-4.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			170,316.79	165,000.00	-3.1%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			170,316.79	165,000.00	-3.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	600,000.00	New
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	600,000.00	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(600,000.00)	New

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	586,520.65	206,000.00	-64.9%
5) TOTAL, REVENUES			586,520.65	206,000.00	-64.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		21,000.00	20,000.00	-4.8%
8) Plant Services	8000-8999		149,316.79	145,000.00	-2.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			170,316.79	165,000.00	-3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			416,203.86	41,000.00	-90.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	600,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(600,000.00)	New



Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			416,203.86	(559,000.00)	-234.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	198,667.72	614,871.58	209.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			198,667.72	614,871.58	209.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			198,667.72	614,871.58	209.5%
2) Ending Balance, June 30 (E + F1e)			614,871.58	55,871.58	-90.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	614,871.58	55,871.58	-90.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	614,871.58	55,871.58
Total, Restricted Balance		614,871.58	55,871.58

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,925.25	10,000.00	12.0%
5) TOTAL, REVENUES			8,925.25	10,000.00	12.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,535,900.10	8,776,971.78	471.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,535,900.10	8,776,971.78	471.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,526,974.85)	(8,766,971.78)	474.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,334,167.45	8,367,821.60	527.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,334,167.45	8,367,821.60	527.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(192,807.40)	(399,150.18)	107.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	610,882.83	418,075.43	-31.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			610,882.83	418,075.43	-31.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			610,882.83	418,075.43	-31.6%
2) Ending Balance, June 30 (E + F1e)			418,075.43	18,925.25	-95.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	418,075.43	18,925.25	-95.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	646,763.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			646,763.01		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	228,687.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			228,687.58		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			418,075.43		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,925.25	10,000.00	12.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,925.25	10,000.00	12.0%
TOTAL, REVENUES			8,925.25	10,000.00	12.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,535,900.10	8,776,971.78	471.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,535,900.10	8,776,971.78	471.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,535,900.10	8,776,971.78	471.5%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	1,334,167.45	8,367,821.60	527.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,334,167.45	8,367,821.60	527.2%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			1,334,167.45	8,367,821.60	527.2%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,925.25	10,000.00	12.0%
5) TOTAL, REVENUES			8,925.25	10,000.00	12.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,535,900.10	8,776,971.78	471.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,535,900.10	8,776,971.78	471.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,526,974.85)	(8,766,971.78)	474.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,334,167.45	8,367,821.60	527.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,334,167.45	8,367,821.60	527.2%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(192,807.40)	(399,150.18)	107.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	610,882.83	418,075.43	-31.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			610,882.83	418,075.43	-31.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			610,882.83	418,075.43	-31.6%
2) Ending Balance, June 30 (E + F1e)			418,075.43	18,925.25	-95.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	418,075.43	18,925.25	-95.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
7710	State School Facilities Projects	418,075.43	18,925.25
Total, Restricted Balance		418,075.43	18,925.25

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	66,116.73	11,000.00	-83.4%
5) TOTAL, REVENUES			66,116.73	11,000.00	-83.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,133.75	0.00	-100.0%
6) Capital Outlay		6000-6999	8,677.00	40,000.00	361.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,810.75	40,000.00	307.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			56,305.98	(29,000.00)	-151.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,189,500.00	1,597,670.72	34.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(789,500.00)	(1,597,670.72)	102.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(733,194.02)	(1,626,670.72)	121.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,008,824.84	3,275,630.82	-18.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,008,824.84	3,275,630.82	-18.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,008,824.84	3,275,630.82	-18.3%
2) Ending Balance, June 30 (E + F1e)			3,275,630.82	1,648,960.10	-49.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,275,630.82	1,648,960.10	-49.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,877,230.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	400,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,277,230.82		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,600.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,600.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,275,630.82		



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	66,116.73	11,000.00	-83.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			66,116.73	11,000.00	-83.4%
TOTAL, REVENUES			66,116.73	11,000.00	-83.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,133.75	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,133.75</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	8,677.00	40,000.00	361.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>8,677.00</b>	<b>40,000.00</b>	<b>361.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,810.75</b>	<b>40,000.00</b>	<b>307.7%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	400,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	1,189,500.00	1,597,670.72	34.3%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,189,500.00	1,597,670.72	34.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(789,500.00)	(1,597,670.72)	102.4%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	66,116.73	11,000.00	-83.4%
5) TOTAL, REVENUES			66,116.73	11,000.00	-83.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		9,810.75	40,000.00	307.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,810.75	40,000.00	307.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			56,305.98	(29,000.00)	-151.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,189,500.00	1,597,670.72	34.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(789,500.00)	(1,597,670.72)	102.4%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(733,194.02)	(1,626,670.72)	121.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,008,824.84	3,275,630.82	-18.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,008,824.84	3,275,630.82	-18.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,008,824.84	3,275,630.82	-18.3%
2) Ending Balance, June 30 (E + F1e)			3,275,630.82	1,648,960.10	-49.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,275,630.82	1,648,960.10	-49.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,840.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,026,222.76	0.00	-100.0%
5) TOTAL, REVENUES			1,041,062.76	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,840,431.25	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,840,431.25	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(799,368.49)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	561,217.23	0.00	-100.0%
b) Uses		7630-7699	1,390.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			559,827.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(239,541.26)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,888,637.70	1,649,096.44	-12.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,888,637.70	1,649,096.44	-12.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,888,637.70	1,649,096.44	-12.7%
2) Ending Balance, June 30 (E + F1e)			1,649,096.44	1,649,096.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,649,096.44	1,649,096.44	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,649,096.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,649,096.44		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,649,096.44		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	14,840.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,840.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	930,070.74	0.00	-100.0%
Unsecured Roll		8612	48,398.52	0.00	-100.0%
Prior Years' Taxes		8613	14,051.51	0.00	-100.0%
Supplemental Taxes		8614	16,791.82	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	16,910.17	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,026,222.76	0.00	-100.0%
TOTAL, REVENUES			1,041,062.76	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	1,375,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	465,431.25	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,840,431.25	0.00	-100.0%
TOTAL, EXPENDITURES			1,840,431.25	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	561,217.23	0.00	-100.0%
(c) TOTAL, SOURCES			561,217.23	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	1,390.00	0.00	-100.0%
(d) TOTAL, USES			1,390.00	0.00	-100.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			559,827.23	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,840.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,026,222.76	0.00	-100.0%
5) TOTAL, REVENUES			1,041,062.76	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,840,431.25	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,840,431.25	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(799,368.49)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	561,217.23	0.00	-100.0%
b) Uses		7630-7699	1,390.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			559,827.23	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(239,541.26)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,888,637.70	1,649,096.44	-12.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,888,637.70	1,649,096.44	-12.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,888,637.70	1,649,096.44	-12.7%
2) Ending Balance, June 30 (E + F1e)			1,649,096.44	1,649,096.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,649,096.44	1,649,096.44	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	1,649,096.44	1,649,096.44
Total, Restricted Balance		1,649,096.44	1,649,096.44

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	704,404.76	695,000.00	-1.3%
5) TOTAL, REVENUES			704,404.76	695,000.00	-1.3%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	711,381.82	656,500.00	-7.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			711,381.82	656,500.00	-7.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,977.06)	38,500.00	-651.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(6,977.06)	38,500.00	-651.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	483,868.56	476,891.50	-1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			483,868.56	476,891.50	-1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			483,868.56	476,891.50	-1.4%
2) Ending Net Position, June 30 (E + F1e)			476,891.50	515,391.50	8.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	476,891.50	515,391.50	8.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	563,558.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	7,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	370.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			570,928.02		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	94,036.52		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			94,036.52		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			476,891.50		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,887.24	10,000.00	12.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	695,517.52	685,000.00	-1.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			704,404.76	695,000.00	-1.3%
TOTAL, REVENUES			704,404.76	695,000.00	-1.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	711,381.82	656,500.00	-7.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			711,381.82	656,500.00	-7.7%
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			711,381.82	656,500.00	-7.7%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	704,404.76	695,000.00	-1.3%
5) TOTAL, REVENUES			704,404.76	695,000.00	-1.3%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		711,381.82	656,500.00	-7.7%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			711,381.82	656,500.00	-7.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(6,977.06)	38,500.00	-651.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(6,977.06)	38,500.00	-651.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	483,868.56	476,891.50	-1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			483,868.56	476,891.50	-1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			483,868.56	476,891.50	-1.4%
2) Ending Net Position, June 30 (E + F1e)			476,891.50	515,391.50	8.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	476,891.50	515,391.50	8.1%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

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Unaudited Actuals  
2018-19 Unaudited Actuals  
Technical Review Checks

Hanford Elementary

Kings County

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

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

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. PASSED

## **GENERAL LEDGER CHECKS**

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive

by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds.

PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.

PASSED

## SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A.

PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.

PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.

PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.

PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.

PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.

PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.

PASSED



**CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) is less than the allowable percentage.** **EXCEPTION**

Percent of Current Cost of Education  
Expended for Classroom Compensation (Line 15 in Form CEA) 53.63%

Allowable percentage for Elementary 60.00%

District is exempt from EC Section 41372 as  
reported in Current Expense (Line 16 in Form CEA). No  
Explanation: The District submitting an exemption request from the Kings County  
Office of Education.

**IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.** **PASSED**

**IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.** **PASSED**

**IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.** **PASSED**

**IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.** **PASSED**

**IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.** **PASSED**

**IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.** **PASSED**

**IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.** **PASSED**

**PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).** **PASSED**

**PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.** **PASSED**

**PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.** **PASSED**

**ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative.** **PASSED**

**ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.** **PASSED**

**DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity**

entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

## EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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8/15/2019 4:41:01 PM

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Unaudited Actuals  
2019-20 Budget  
Technical Review Checks

Hanford Elementary

Kings County

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

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

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/28/2019

**ITEM:**

Consider approval of the Kings County Treasurer's Quarterly Compliance Report.

**PURPOSE:**

Enclosed is the Kings County Investment Pool compliance report for the quarter ending 06/30/2019. The interest rate for the quarter was 2.1261%.

**FISCAL IMPACT:**

None.

**RECOMMENDATIONS:**

Approve the Kings County Treasurer's Quarterly Compliance Report.



**COUNTY OF KINGS**  
**DEPARTMENT OF FINANCE**

JAMES P. ERB, CPA ▪ DIRECTOR OF FINANCE  
1400 W. LACEY BLVD ▪ HANFORD, CA 93230

ACCOUNTING DIVISION  
(559) 852-2455 ▪ FAX: (559) 587-9935

TAX COLLECTOR ▪ TREASURER DIVISION  
TAX: (559) 852-2479 ▪ TREASURER (559) 852-2477  
FAX: (559) 582-1236

DATE: August 9, 2019

TO: Treasury Depositors  
Board of Supervisors  
County Treasury Oversight Committee

FROM: James P. Erb, CPA, Director of Finance *J. P. Erb*

SUBJECT: Quarterly Portfolio Compliance Report

Enclosed is the Kings County Treasurer's - Quarterly Compliance Report for the period April 1 – June 30, 2019. The interest rate for the quarter for funds held by the Treasury was 2.1261%.

If you have any questions on the report or the portfolio, please feel free to call Tammy Phelps, Assistant Director of Finance - Treasury, at 852-2462.

Encl. 1



# Kings County Treasurer's Statement of Interest Earnings

For the Period April 1, 2019 - June 30, 2019	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$2,333,292
Less: Administrative Expenses	(83,575)
Banking Expenses	(5,068)
Correct Q1 prior year adjustment	76,818
Net Interest Earnings Apportioned	\$2,321,468
Portfolio Return of Investment:	
Average Pooled Funds Invested	\$423,939,946
Gross Yield on Investments	2.2076%
Net Yield on Investments	2.1964%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$437,952,785
Gross Yield Pooled Treas Funds	2.1369%
Net Yield on Pooled Treasury Funds	2.1261%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	\$5,562,637
<b>TOTAL AVERAGE FUNDS INVESTED:</b>	<b>\$429,502,583</b>

YIELD TRENDS		
Gross Yield History*		
Quarter	Pool	LAIF
Jun-19	2.2076%	2.5655%
Mar-19	2.1971%	2.5464%
Dec-18	1.9793%	2.3994%
Sep-18	1.8644%	2.1570%
Jun-18	1.7292%	1.9042%
Mar-18	1.4226%	1.5095%
Dec-17	1.3133%	1.2049%
Sep-17	1.2618%	1.0741%
Jun-17	1.2309%	0.9239%
Mar-17	1.1653%	0.7761%
Dec-16	1.1055%	0.6778%
Sep-16	0.9785%	0.6046%
Jun-16	1.0600%	0.5473%
Mar-16	0.8967%	0.4643%
Dec-15	1.0016%	0.3672%
Sep-15	0.8794%	0.3195%
Jun-15	0.8477%	0.2836%
Mar-15	0.7391%	0.2601%

\*The yield history represents gross portfolio yields; costs have not been deducted.

## Kings County Treasurer's Liquidity Projections for the Period July 1, 2019 - June 30, 2020 (In Thousands)

A		B		C		D		E	F	G
ACTUAL MONTH/ YEAR	TREASURER'S RECEIPTS ACTUAL	TREASURER'S DISBURSEMENTS ACTUAL	TREASURER'S SURPLUS or (DEFICIT) (A-B)		MONTH YEAR	INVESTMENTS			TOTAL (D+E)	ESTIMATE SURPLUS (F+C)
						PORTFOLIO MATURITIES	LAIF			
Jul-18	44,809	72,602	(27,793)		Jul-19	4,000	65,000		69,000	41,207
Aug-18	41,604	63,599	(21,995)		Aug-19	19,000	41,207		60,207	38,212
Sep-18	74,862	56,531	18,331		Sep-19	12,000	38,212		50,212	68,543
Oct-18	57,587	64,050	(6,463)		Oct-19	14,000	65,000		79,000	72,537
Nov-18	82,940	62,579	20,361		Nov-19	16,000	65,000		81,000	101,361
Dec-18	116,283	96,209	20,074		Dec-19	16,000	65,000		81,000	101,074
Jan-19	65,377	69,615	(4,238)		Jan-20	6,000	65,000		71,000	66,762
Feb-19	52,304	60,419	(8,115)		Feb-20	12,000	65,000		77,000	68,885
Mar-19	103,737	63,778	39,959		Mar-20	7,000	65,000		72,000	111,959
Apr-19	100,806	79,715	21,091		Apr-20	6,000	65,000		71,000	92,091
May-19	53,584	76,013	(22,429)		May-20	13,000	65,000		78,000	55,571
Jun-19	83,685	67,105	16,580		Jun-20	10,000	55,571		65,571	82,151
<b>TOTALS</b>	<b>877,578</b>	<b>832,215</b>	<b>45,363</b>			<b>135,000</b>				

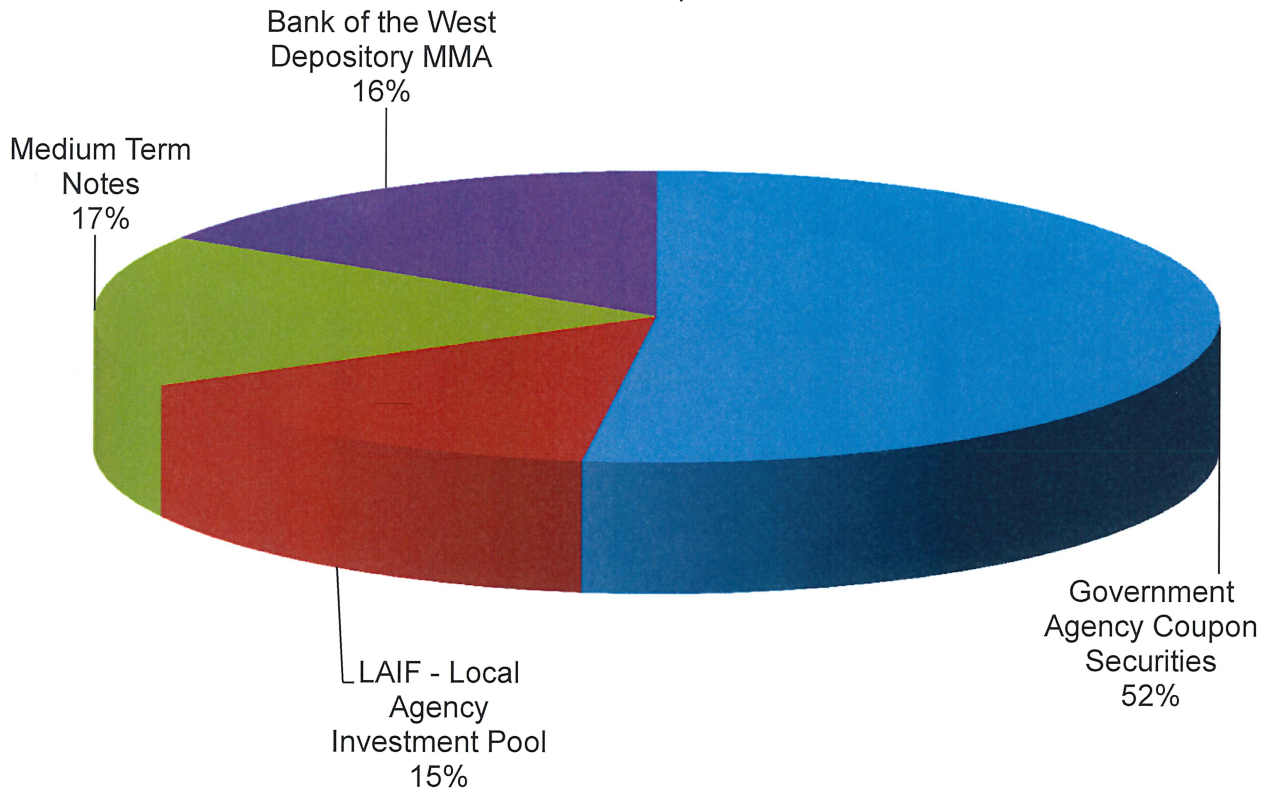
NOTE: Maximum LAIF balance was increased on January 1, 2016 from \$50,000,000 to \$65,000,000.

Sufficient liquidity exists to meet the mandated six months cash flow expenditure requirements. The historical receipts have been adjusted for expected non-re-occurring participant activity.

**KINGS COUNTY POOLED INVESTMENTS**  
**PORTFOLIO STATISTICS**

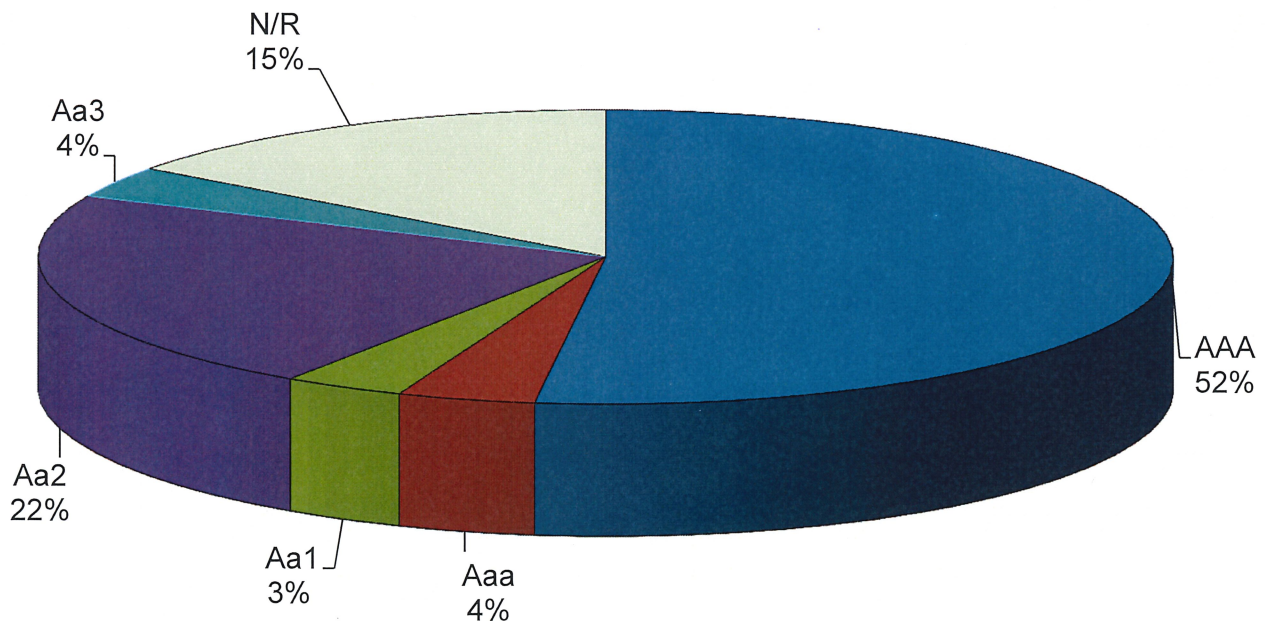
**Book Value by Investment Type**

as of June 30, 2019



**Market Value Quality Allocation**

as of June 30, 2019





**Kings County Investment Pool  
Portfolio Management  
Portfolio Summary  
June 30, 2019**

Kings County  
1400 W. Lacey Blvd.  
Kings County Govt. Center  
Hanford, CA  
(559)582-3211

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	227,000,000.00	227,134,770.00	227,007,327.98	52.11	643	2.022	1.994
LAIF - Local Agency Investment Pool	65,000,000.00	65,000,000.00	65,000,000.00	14.92	1	2.440	2.407
Medium Term Notes	74,000,000.00	74,570,520.00	73,545,095.28	16.88	705	2.506	2.472
Bank of the West MM Deposit Acct	70,072,779.81	70,072,779.81	70,072,779.81	16.09	1	2.110	2.081
<b>Investments</b>	<b>436,072,779.81</b>	<b>436,778,069.81</b>	<b>435,625,203.07</b>	<b>100.00%</b>	<b>455</b>	<b>2.180</b>	<b>2.150</b>
<b>Cash and Accrued Interest</b>							
Passbook/Checking (not included in yield calculations)	7,266,461.03	7,266,461.03	7,266,461.03		1	1.000	0.986
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		2,058,918.07	2,058,918.07				
Subtotal		9,325,379.10	9,325,379.10				
<b>Total Cash and Investments Value</b>	<b>443,339,240.84</b>	<b>446,103,448.91</b>	<b>444,950,582.17</b>		<b>455</b>	<b>2.180</b>	<b>2.150</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	739,663.74	7,986,409.99	7,986,409.99	* 54,750.70 Accrued at Purchase is Included in Book Value.

Average Daily Balance	413,044,776.82	376,121,862.11
Effective Rate of Return	2.18%	2.12%

The Pooled Portfolio was in compliance during the quarter ending June 30, 2019, with California Government Code Sections 53601 et.seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2019. Market prices are provided by Union Bank of California and are as of the last business day of the month. Ratings listed in the Portfolio Reports are issued by Moody's Rating Agency. If you have any questions about the Pooled Investment Fund, please call Tammy Phelps, Assistant Director of Finance - Treasury, at (559) 852-2462.

James P. Erb, CPA, Kings County Director of Finance

Reporting period 06/01/2019-06/30/2019

Run Date: 08/07/2019 - 10:56

Portfolio POOL  
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PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.5

**Kings County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2019**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Government Agency Coupon Securities</b>												
3137EAE1	160024	Federal Home Loan Mort. Co.		11/15/2016	2,000,000.00	1,998,380.00	1,996,810.79	0.875	AAA	1.183	18	07/19/2019
3134G8Y86	150061	Federal Home Loan Mort. Co.		04/26/2016	2,000,000.00	1,998,580.00	2,000,000.00	1.250	AAA	1.233	25	07/26/2019
3137EADK2	150035	Federal Home Loan Mort. Co.		01/12/2016	2,000,000.00	1,998,320.00	1,998,733.39	1.250	AAA	1.361	31	08/01/2019
3136G3Q99	160002	Federal Nat'l Mortgage Assoc.		08/15/2016	2,000,000.00	1,997,520.00	2,000,000.00	1.250	AAA	1.233	45	08/15/2019
3134G9CX3	150064	Federal Home Loan Mort. Co.		05/16/2016	2,000,000.00	1,997,520.00	2,000,000.00	1.300	AAA	0.872	46	08/16/2019
3136G2XJ1	150050	Federal Nat'l Mortgage Assoc.		02/23/2016	2,000,000.00	1,997,160.00	2,000,000.00	1.270	AAA	1.253	53	08/23/2019
3135G0P49	160029	Federal Nat'l Mortgage Assoc.		11/17/2016	2,000,000.00	1,996,200.00	1,997,255.94	1.000	AAA	1.263	58	08/28/2019
3133EGTB1	160009	Federal Farm Credit Bank		09/06/2016	2,000,000.00	1,997,520.00	1,999,666.67	1.190	AAA	1.207	67	09/06/2019
3133EGTT2	160010	Federal Farm Credit Bank		09/12/2016	2,000,000.00	1,996,860.00	2,000,000.00	1.200	AAA	1.184	73	09/12/2019
313383VN8	160031	Federal Home Loan Banks		11/18/2016	2,000,000.00	1,998,900.00	2,006,671.53	2.000	AAA	1.300	74	09/13/2019
3136G3BB0	150055	Federal Nat'l Mortgage Assoc.		03/16/2016	2,000,000.00	1,996,520.00	2,000,000.00	1.375	AAA	1.356	77	09/16/2019
3135G0P31	160008	Federal Nat'l Mortgage Assoc.		09/20/2016	2,000,000.00	1,995,660.00	2,000,000.00	1.300	AAA	1.282	81	09/20/2019
3136G4AE3	160011	Federal Nat'l Mortgage Assoc.		09/27/2016	2,000,000.00	1,995,180.00	2,000,000.00	1.200	AAA	1.184	88	09/27/2019
3135GOR39	160023	Federal Nat'l Mortgage Assoc.		11/15/2016	2,000,000.00	1,992,620.00	1,997,161.47	1.000	AAA	1.272	115	10/24/2019
3130A7QP3	150062	Federal Home Loan Banks		04/25/2016	2,000,000.00	1,994,700.00	2,000,000.00	1.350	AAA	1.332	116	10/25/2019
3135G0J95	150063	Federal Nat'l Mortgage Assoc.		04/28/2016	2,000,000.00	1,994,980.00	2,000,000.00	1.350	AAA	1.332	119	10/28/2019
3136G4EM1	160013	Federal Nat'l Mortgage Assoc.		10/28/2016	2,000,000.00	1,994,660.00	2,000,000.00	1.250	AAA	1.233	119	10/28/2019
3136G4FY4	160015	Federal Nat'l Mortgage Assoc.		11/08/2016	2,000,000.00	1,994,260.00	2,000,000.00	1.250	AAA	1.233	130	11/08/2019
3130AA3R7	160027	Federal Home Loan Banks		11/17/2016	2,000,000.00	1,994,520.00	2,000,047.97	1.375	AAA	1.351	137	11/15/2019
3133EGJ30	160020	Federal Farm Credit Bank		11/18/2016	2,000,000.00	1,992,820.00	2,000,000.00	1.100	AAA	1.085	140	11/18/2019
3136G3Z40	160007	Federal Nat'l Mortgage Assoc.		08/22/2016	2,000,000.00	1,993,160.00	2,000,000.00	1.200	AAA	1.184	144	11/22/2019
3136G3MK8	150070	Federal Nat'l Mortgage Assoc.		05/25/2016	2,000,000.00	1,992,020.00	2,000,000.00	1.350	AAA	1.332	147	11/25/2019
3136G3RC1	150078	Federal Nat'l Mortgage Assoc.		05/27/2016	2,000,000.00	1,993,960.00	2,000,000.00	1.400	AAA	1.381	147	11/25/2019
3136G3LV5	150069	Federal Nat'l Mortgage Assoc.		05/26/2016	2,000,000.00	1,993,560.00	2,000,000.00	1.350	AAA	1.332	148	11/26/2019
3134GAWS9	160018	Federal Home Loan Mort. Co.		11/29/2016	2,000,000.00	1,991,640.00	2,000,000.00	1.200	AAA	1.184	151	11/29/2019
3130AA4M7	160026	Federal Home Loan Banks		12/02/2016	2,000,000.00	1,995,760.00	2,000,000.00	1.500	AAA	1.479	154	12/02/2019
3133EGT88	160040	Federal Farm Credit Bank		12/12/2016	2,000,000.00	1,996,280.00	2,000,000.00	1.450	AAA	1.430	164	12/12/2019
3136G3RL1	150077	Federal Nat'l Mortgage Assoc.		06/16/2016	2,000,000.00	1,994,880.00	2,000,000.00	1.500	AAA	1.479	168	12/16/2019
3133EGW92	160047	Federal Farm Credit Bank		01/10/2017	2,000,000.00	1,994,140.00	2,000,000.00	1.500	AAA	1.479	171	12/19/2019
3136G3RP2	150082	Federal Nat'l Mortgage Assoc.		06/23/2016	2,000,000.00	1,994,280.00	2,000,000.00	1.500	AAA	1.479	175	12/23/2019
3136G4JK0	160035	Federal Nat'l Mortgage Assoc.		12/27/2016	2,000,000.00	1,993,980.00	2,000,000.00	1.550	AAA	1.529	179	12/27/2019
3130AADC9	160039	Federal Home Loan Banks		12/30/2016	2,000,000.00	1,993,600.00	2,000,000.00	1.500	AAA	1.479	182	12/30/2019
3134GAYY4	160025	Federal Home Loan Mort. Co.		12/30/2016	2,000,000.00	1,992,540.00	2,000,000.00	1.500	AAA	1.479	182	12/30/2019
3133EG3J2	160045	Federal Farm Credit Bank		01/10/2017	2,000,000.00	1,995,340.00	1,999,926.67	1.550	AAA	1.532	193	01/10/2020
3136G4KM4	160043	Federal Nat'l Mortgage Assoc.		01/17/2017	2,000,000.00	1,996,600.00	2,000,000.00	1.750	AAA	1.726	200	01/17/2020
3136G3J55	160001	Federal Nat'l Mortgage Assoc.		07/27/2016	2,000,000.00	1,991,100.00	1,999,571.43	1.270	AAA	1.274	210	01/27/2020

Portfolio POOL  
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Report Ver. 7.3.5

**Kings County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Government Agency Coupon Securities</b>												
3133EG5R2	160052	Federal Farm Credit Bank		02/06/2017	2,000,000.00	1,996,300.00	2,000,000.00	1.670	AAA	1.647	220	02/06/2020
3133EJCN7	170017	Federal Farm Credit Bank		03/15/2018	3,000,000.00	3,001,080.00	2,993,118.72	2.070	AAA	2.274	228	02/14/2020
3130A9W49	160017	Federal Home Loan Banks		11/25/2016	2,000,000.00	1,988,640.00	2,000,000.00	1.250	AAA	1.233	238	02/24/2020
3130ADR61	170019	Federal Home Loan Banks		03/16/2018	3,000,000.00	3,003,180.00	2,997,657.46	2.270	AAA	2.318	249	03/06/2020
313378J77	160028	Federal Home Loan Banks		11/17/2016	2,000,000.00	1,996,900.00	2,009,638.13	1.875	AAA	1.361	256	03/13/2020
3134GBEB4	160058	Federal Home Loan Mort. Co.		03/30/2017	2,000,000.00	1,995,000.00	2,000,000.00	1.700	AAA	1.677	270	03/27/2020
3130AB4C7	160060	Federal Home Loan Banks		04/24/2017	2,000,000.00	1,994,100.00	2,000,000.00	1.700	AAA	1.677	298	04/24/2020
3136G4FG3	160014	Federal Nat'l Mortgage Assoc.		10/27/2016	2,000,000.00	1,990,080.00	2,000,000.00	1.375	AAA	1.356	301	04/27/2020
3130AAK56	160046	Federal Home Loan Banks		01/30/2017	2,000,000.00	1,995,600.00	2,000,000.00	1.750	AAA	1.726	304	04/30/2020
3137EADR7	160030	Federal Home Loan Mort. Co.		11/17/2016	2,000,000.00	1,988,580.00	1,999,901.61	1.375	AAA	1.361	305	05/01/2020
3133EGD69	160019	Federal Farm Credit Bank		11/07/2016	2,000,000.00	1,988,980.00	1,999,714.29	1.320	AAA	1.316	311	05/07/2020
3130A9VT5	160016	Federal Home Loan Banks		11/22/2016	2,000,000.00	1,985,940.00	2,000,000.00	1.250	AAA	1.233	326	05/22/2020
3136G4JB0	160033	Federal Nat'l Mortgage Assoc.		11/30/2016	2,000,000.00	1,993,460.00	2,000,000.00	1.625	AAA	1.603	330	05/26/2020
3134GAYM0	160022	Federal Home Loan Mort. Co.		11/28/2016	2,000,000.00	1,989,580.00	2,000,000.00	1.400	AAA	1.381	332	05/28/2020
3133EGP33	160032	Federal Farm Credit Bank		12/01/2016	2,000,000.00	1,994,200.00	2,000,000.00	1.650	AAA	1.627	336	06/01/2020
313383HU8	160034	Federal Home Loan Banks		11/30/2016	2,000,000.00	1,994,960.00	2,005,201.89	1.750	AAA	1.462	347	06/12/2020
3130ABNQ5	160066	Federal Home Loan Banks		06/28/2017	2,000,000.00	1,994,260.00	1,999,666.05	1.625	AAA	1.620	361	06/26/2020
3130ABPV2	160068	Federal Home Loan Banks		06/30/2017	2,000,000.00	1,995,900.00	2,000,000.00	1.690	AAA	1.667	364	06/29/2020
3136G4JN4	160036	Federal Nat'l Mortgage Assoc.		12/29/2016	2,000,000.00	1,998,280.00	2,000,000.00	1.700	AAA	1.677	364	06/29/2020
3133EHSE4	170000	Federal Farm Credit Bank		07/24/2017	2,000,000.00	1,996,840.00	2,000,000.00	1.700	AAA	1.677	389	07/24/2020
3136G4LG6	160055	Federal Nat'l Mortgage Assoc.		02/28/2017	2,000,000.00	1,995,320.00	2,000,000.00	1.800	AAA	1.775	424	08/28/2020
313370US5	180013	Federal Home Loan Banks		12/10/2018	3,000,000.00	3,033,120.00	3,004,056.42	2.875	AAA	2.742	438	09/11/2020
3130ACE26	180041	Federal Home Loan Banks		04/15/2019	3,000,000.00	2,980,200.00	2,957,007.92	1.375	AAA	2.397	455	09/28/2020
3130AE2V1	170028	Federal Home Loan Banks		04/30/2018	3,000,000.00	3,001,620.00	3,000,000.00	2.550	AAA	2.515	487	10/30/2020
3135G0U84	180042	Federal Nat'l Mortgage Assoc.		04/15/2019	3,000,000.00	3,038,100.00	3,019,936.22	2.875	AAA	2.387	487	10/30/2020
3134GB6C1	170010	Federal Home Loan Mort. Co.		12/18/2017	3,000,000.00	3,003,720.00	3,000,000.00	2.000	AAA	1.973	536	12/18/2020
3134GBSW3	160067	Federal Home Loan Mort. Co.		06/28/2017	2,000,000.00	1,995,960.00	1,999,827.75	1.750	AAA	1.732	540	12/22/2020
3134GB5E8	170009	Federal Home Loan Mort. Co.		12/28/2017	3,000,000.00	3,002,460.00	3,000,000.00	2.000	AAA	1.973	546	12/28/2020
3130ADC26	170013	Federal Home Loan Banks		01/29/2018	3,000,000.00	2,997,210.00	3,000,000.00	2.200	AAA	2.170	578	01/29/2021
3134GSDF9	170015	Federal Home Loan Mort. Co.		02/28/2018	3,000,000.00	3,002,610.00	3,000,000.00	2.420	AAA	2.387	606	02/26/2021
3133EKCS3	180043	Federal Farm Credit Bank		04/15/2019	3,000,000.00	3,037,350.00	3,014,965.00	2.550	AAA	2.377	619	03/11/2021
3133EJ2S7	180014	Federal Farm Credit Bank		12/12/2018	3,000,000.00	3,048,420.00	2,996,613.33	2.770	AAA	2.791	620	03/12/2021
3133EKEN2	180029	Federal Farm Credit Bank		03/26/2019	3,000,000.00	3,008,910.00	3,000,000.00	2.520	AAA	2.485	634	03/26/2021
3133EKEN2	180030	Federal Farm Credit Bank		03/26/2019	3,000,000.00	3,008,910.00	3,000,000.00	2.520	AAA	2.485	634	03/26/2021
3136G4SA2	170029	Federal Nat'l Mortgage Assoc.		04/30/2018	3,000,000.00	3,001,980.00	3,000,000.00	2.650	AAA	2.614	669	04/30/2021
3130ADJ45	170014	Federal Home Loan Banks		01/30/2018	3,000,000.00	3,001,260.00	3,000,000.00	2.375	AAA	2.342	760	07/30/2021

**Kings County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2019**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Government Agency Coupon Securities</b>												
3130AFCU9	180008	Federal Home Loan Banks		11/26/2018	3,000,000.00	3,012,060.00	2,997,500.00	3.125	Aaa	3.117	879	11/26/2021
3133EJ5Q8	180018	Federal Farm Credit Bank		01/24/2019	3,000,000.00	3,009,960.00	3,000,000.00	2.800	AAA	2.762	938	01/24/2022
3134GSRX5	180002	Federal Home Loan Mort. Co.		07/26/2018	3,000,000.00	3,001,950.00	3,000,000.00	3.000	AAA	2.959	940	01/26/2022
313378WG2	180044	Federal Home Loan Banks		04/15/2019	3,000,000.00	3,054,510.00	3,016,677.33	2.500	AAA	2.352	984	03/11/2022
3133EKGW0	180040	Federal Farm Credit Bank		04/22/2019	3,000,000.00	3,011,730.00	3,000,000.00	2.530	AAA	2.495	1,026	04/22/2022
3133EJUQ0	180004	Federal Farm Credit Bank		07/18/2018	3,000,000.00	3,001,320.00	3,000,000.00	3.070	AAA	3.028	1,113	07/18/2022
3133EJ5R6	180019	Federal Farm Credit Bank		01/23/2019	3,000,000.00	3,013,860.00	3,000,000.00	2.990	AAA	2.949	1,302	01/23/2023
3130AFTK3	180022	Federal Home Loan Banks		02/06/2019	3,000,000.00	3,012,240.00	3,000,000.00	2.960	AAA	2.919	1,316	02/06/2023
3134GTBX0	180039	Federal Home Loan Mort. Co.		04/17/2019	3,000,000.00	3,012,450.00	3,000,000.00	2.500	AAA	2.466	1,386	04/17/2023
3134GTFW8	180038	Federal Home Loan Mort. Co.		04/24/2019	3,000,000.00	3,015,660.00	3,000,000.00	2.560	AAA	2.525	1,484	07/24/2023
3134GS6U4	180026	Federal Home Loan Mort. Co.		03/22/2019	2,000,000.00	2,015,760.00	2,000,000.00	2.750	AAA	2.712	1,544	09/22/2023
3134GST54	180020	Federal Home Loan Mort. Co.		01/30/2019	3,000,000.00	3,001,830.00	3,000,000.00	3.125	AAA	3.082	1,674	01/30/2024
3134GS7D1	180027	Federal Home Loan Mort. Co.		03/26/2019	3,000,000.00	3,029,580.00	3,000,000.00	2.700	AAA	2.663	1,730	03/26/2024
3134GS6X8	180028	Federal Home Loan Mort. Co.		03/27/2019	3,000,000.00	3,014,190.00	3,000,000.00	2.800	AAA	2.762	1,731	03/27/2024
3134GTCJ0	180032	Federal Home Loan Mort. Co.		04/01/2019	3,000,000.00	3,003,810.00	3,000,000.00	2.750	AAA	2.712	1,736	04/01/2024
3133EKFS0	180033	Federal Farm Credit Bank		04/03/2019	3,000,000.00	3,003,570.00	3,000,000.00	2.690	AAA	2.653	1,738	04/03/2024
3134GTEC3	180035	Federal Home Loan Mort. Co.		04/03/2019	3,000,000.00	3,011,040.00	3,000,000.00	2.750	AAA	2.712	1,738	04/03/2024
3134GTES8	180037	Federal Home Loan Mort. Co.		04/03/2019	3,000,000.00	3,003,840.00	3,000,000.00	2.820	Aaa	2.781	1,738	04/03/2024
3134GTCB3	180034	Federal Home Loan Mort. Co.		04/15/2019	3,000,000.00	3,011,400.00	3,000,000.00	2.650	AAA	2.614	1,750	04/15/2024
3134GTCQ4	180036	Federal Home Loan Mort. Co.		04/30/2019	3,000,000.00	3,011,130.00	3,000,000.00	2.700	AAA	2.663	1,765	04/30/2024
3130AGKB0	180049	Federal Home Loan Banks		06/05/2019	5,000,000.00	5,014,250.00	5,000,000.00	2.550	AAA	2.515	1,801	06/05/2024
3130AGL45	180050	Federal Home Loan Banks		06/21/2019	3,000,000.00	3,003,900.00	3,000,000.00	2.250	AAA	2.219	1,817	06/21/2024
<b>Subtotal and Average</b>			<b>236,241,418.49</b>		<b>227,000,000.00</b>	<b>227,134,770.00</b>	<b>227,007,327.98</b>			<b>1.994</b>	<b>643</b>	
<b>LAIF - Local Agency Investment Pool</b>												
SYS990001	990001	Local Agency Investment Fund			65,000,000.00	65,000,000.00	65,000,000.00	2.440	N/R	2.407	1	
<b>Subtotal and Average</b>			<b>65,000,000.00</b>		<b>65,000,000.00</b>	<b>65,000,000.00</b>	<b>65,000,000.00</b>			<b>2.407</b>	<b>1</b>	
<b>Medium Term Notes</b>												
037833CB4	160037	Apple Inc		12/06/2016	2,000,000.00	1,998,000.00	1,994,410.50	1.100	Aa1	1.657	32	08/02/2019
594918BN3	160048	Microsoft Corp		01/12/2017	2,000,000.00	1,997,620.00	1,996,011.23	1.100	Aaa	1.487	38	08/08/2019
594918BN3	160053	Microsoft Corp		02/06/2017	3,000,000.00	2,996,430.00	2,992,097.56	1.100	Aaa	1.617	38	08/08/2019
084664CK5	160057	Berkshire Hathaway		03/14/2017	2,000,000.00	1,997,640.00	1,995,709.76	1.300	Aa2	1.716	45	08/15/2019
931142DY6	170007	Wal-Mart Stores		11/21/2017	3,000,000.00	2,994,900.00	2,998,574.34	1.750	Aa2	1.822	100	10/09/2019
89236TDH5	170005	Toyota Motor Credit Corp.		11/16/2017	3,000,000.00	2,993,730.00	2,995,489.60	1.550	Aa3	1.832	109	10/18/2019
037833AX8	160038	Apple Inc		12/06/2016	2,000,000.00	1,991,680.00	1,992,890.20	1.550	Aa1	1.894	221	02/07/2020

Portfolio POOL  
RC  
PM (PRF\_PM2) 7.3.0

**Kings County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Medium Term Notes</b>												
594918AY0	170011	Microsoft Corp		12/21/2017	3,000,000.00	2,994,120.00	2,994,396.89	1.850	Aaa	2.013	226	02/12/2020
037833CS7	170006	Apple Inc		11/16/2017	3,000,000.00	2,992,710.00	2,993,423.46	1.800	Aa1	1.998	315	05/11/2020
594918AH7	180016	Microsoft Corp		12/12/2018	3,000,000.00	3,037,140.00	3,003,993.84	3.000	Aaa	2.867	458	10/01/2020
594918BG8	170008	Microsoft Corp		11/21/2017	3,000,000.00	2,998,800.00	2,997,254.24	2.000	Aaa	2.035	491	11/03/2020
89236TFQ3	180023	Toyota Motor Credit Corp.		03/18/2019	3,000,000.00	3,041,250.00	3,040,951.67	3.050	Aa3	2.572	557	01/08/2021
037833BS8	170012	Apple Inc		12/21/2017	3,000,000.00	3,010,710.00	2,997,541.16	2.250	Aa1	2.261	603	02/23/2021
084670BQ0	170022	Berkshire Hathaway		04/09/2018	3,000,000.00	3,008,310.00	2,974,677.27	2.200	Aa2	2.605	623	03/15/2021
89236TEU5	180025	Toyota Motor Credit Corp.		03/18/2019	2,000,000.00	2,027,520.00	2,011,964.56	2.950	Aa3	2.604	652	04/13/2021
89236TDP7	180021	Toyota Motor Credit Corp.		01/22/2019	4,000,000.00	4,041,840.00	3,958,017.78	2.600	Aa3	2.959	925	01/11/2022
084670BF4	180007	Berkshire Hathaway		11/13/2018	4,000,000.00	4,159,880.00	4,013,441.66	3.400	Aa2	3.232	945	01/31/2022
037833AY6	180005	Apple Inc		08/01/2018	2,000,000.00	2,007,860.00	1,950,258.68	2.150	Aa1	2.989	954	02/09/2022
478160CD4	180046	JOHNSON & JOHNSON		05/07/2019	3,000,000.00	3,020,370.00	2,991,300.00	2.250	Aaa	2.470	976	03/03/2022
037833CQ1	180024	Apple Inc		03/18/2019	3,000,000.00	3,020,550.00	2,971,546.34	2.300	Aa1	2.595	1,045	05/11/2022
931142DU4	180006	Wal-Mart Stores		08/02/2018	3,000,000.00	3,033,660.00	2,922,910.11	2.350	Aa2	3.098	1,263	12/15/2022
931142DU4	180031	Wal-Mart Stores		04/01/2019	3,000,000.00	3,033,660.00	2,993,936.13	2.350	Aa2	2.377	1,263	12/15/2022
084670BJ6	170036	Berkshire Hathaway		06/29/2018	3,000,000.00	3,090,090.00	2,985,522.02	3.000	Aa2	3.087	1,321	02/11/2023
084670BR8	170030	Berkshire Hathaway		04/23/2018	3,000,000.00	3,048,480.00	2,950,327.36	2.750	Aa2	3.156	1,353	03/15/2023
931142DH3	180045	Wal-Mart Stores		05/07/2019	3,000,000.00	3,043,260.00	2,994,365.00	2.550	Aa2	2.614	1,380	04/11/2023
89236TDK8	180011	Toyota Motor Credit Corp.		12/04/2018	3,000,000.00	2,990,310.00	2,834,083.92	2.250	Aa3	3.551	1,570	10/18/2023
<b>Subtotal and Average</b>			<b>73,550,102.94</b>		<b>74,000,000.00</b>	<b>74,570,520.00</b>	<b>73,545,095.28</b>			<b>2.472</b>	<b>705</b>	
<b>Bank of the West MM Deposit Acct</b>												
SYS999992	999992	Bank of the West		11/29/2018	70,072,779.81	70,072,779.81	70,072,779.81	2.110	Aa2	2.081	1	
<b>Subtotal and Average</b>			<b>38,011,040.03</b>		<b>70,072,779.81</b>	<b>70,072,779.81</b>	<b>70,072,779.81</b>			<b>2.081</b>	<b>1</b>	
<b>Total and Average</b>			<b>412,802,561.45</b>		<b>436,072,779.81</b>	<b>436,778,069.81</b>	<b>435,625,203.07</b>			<b>2.150</b>	<b>455</b>	

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2019

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 08/28/2019

**ITEM:**

Consider the adoption of Resolution #04-20: 18-19 final budget revisions.

**PURPOSE:**

In the closing of the fiscal year, it is customary to adjust the working budgets to the actual amounts that the accounting line ended.

**FISCAL IMPACT:**

There are a variety of changes that occurred since the 2<sup>nd</sup> interim report for the 2018-2019 fiscal year. Details are attached for review.

**RECOMMENDATIONS:**

Adopt Resolution #04-20.



BEFORE THE GOVERNING BOARD OF THE  
HANFORD ELEMENTARY SCHOOL DISTRICT  
COUNTY OF KINGS, STATE OF CALIFORNIA

365

The Matter of  
Adopting Budget  
Revisions

**RESOLUTION #: 04-20**

**NOW, THEREFORE**, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on      08/28/2019      by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

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Clerk of the Governing Board

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-3182-0-0000-0000-829000-000-0000	\$0.00	\$10,943.23	\$10,943.23
0100-3310-0-5770-0000-818100-000-0000	\$221,154.00	\$7,724.00	\$228,878.00
0100-3310-0-5770-0000-898030-000-0000	\$97,720.00	(\$97,720.00)	\$0.00
0100-3311-0-5770-0000-818100-000-0000	\$304.00	(\$164.25)	\$139.75
0100-3327-0-5771-0000-818200-000-0000	\$66,429.00	\$819.00	\$67,248.00
0100-4035-0-0000-0000-829000-000-0000	\$361,421.82	(\$247,728.37)	\$113,693.45
0100-4203-0-0000-0000-829000-000-0000	\$248,068.00	(\$94,817.73)	\$153,250.27
0100-5640-0-0000-0000-829000-000-0000	\$25,900.00	\$5,230.07	\$31,130.07
0100-6010-0-0000-0000-859000-000-0000	\$1,105,650.00	(\$1,105,650.00)	\$0.00
0100-6010-0-0000-0000-859000-021-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-023-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-024-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-025-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-026-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-027-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-028-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-029-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-898000-000-0000	\$216,342.00	(\$216,342.00)	\$0.00
0100-6010-0-0000-0000-898000-021-0000	\$0.00	\$8,416.56	\$8,416.56
0100-6010-0-0000-0000-898000-022-0000	\$0.00	\$7,530.29	\$7,530.29
0100-6010-0-0000-0000-898000-023-0000	\$0.00	\$9,730.10	\$9,730.10
0100-6010-0-0000-0000-898000-024-0000	\$0.00	\$19,991.50	\$19,991.50
0100-6010-0-0000-0000-898000-025-0000	\$0.00	\$8,967.76	\$8,967.76
0100-6010-0-0000-0000-898000-028-0000	\$0.00	\$8,658.57	\$8,658.57
0100-6010-0-0000-0000-898000-029-0000	\$0.00	\$12,884.40	\$12,884.40
0100-6300-0-0000-0000-856000-000-0000	\$322,500.00	\$72,428.54	\$394,928.54
0100-6500-0-5770-0000-879200-000-0000	\$1,671,283.00	\$43,106.00	\$1,714,389.00
0100-6500-0-5770-0000-898030-000-0000	\$3,097,536.00	(\$231,947.21)	\$2,865,588.79
0100-6500-0-5770-1180-879200-001-0000	\$5,750.00	(\$5,847.11)	(\$97.11)
0100-6512-0-5770-0000-859000-000-0000	\$256,576.00	\$23,754.00	\$280,330.00
0100-7690-0-0000-0000-859000-000-0000	\$2,119,775.00	\$244,129.00	\$2,363,904.00
0100-8150-0-0000-0000-898050-000-0000	\$2,065,000.00	\$300,000.00	\$2,365,000.00
0100-9010-0-0000-0000-898000-055-0000	\$0.00	\$63.35	\$63.35
0100-9010-0-0000-0000-898000-055-0072	\$0.00	\$2,818.08	\$2,818.08
0100-9010-0-0000-7110-869900-055-0072	\$0.00	\$12,341.00	\$12,341.00
0100-9010-0-7110-0000-869900-055-0000	\$7,111.00	\$2,869.52	\$9,980.52
0100-9044-0-0000-0000-898000-000-0000	\$0.00	\$3,310.63	\$3,310.63
0100-9062-0-0000-0000-862500-000-0000	\$17,879.21	\$12,086.74	\$29,965.95
0100-0000-0-0000-0000-801100-000-0000	\$48,291,845.00	(\$2,468,653.00)	\$45,823,192.00
0100-0000-0-0000-0000-801900-000-0000	\$0.00	(\$21,851.00)	(\$21,851.00)
0100-0000-0-0000-0000-802100-000-0000	\$36,744.00	\$1,335.32	\$38,079.32
0100-0000-0-0000-0000-802900-000-0000	\$0.00	\$12,114.36	\$12,114.36
0100-0000-0-0000-0000-804100-000-0000	\$3,713,258.00	(\$82,446.04)	\$3,630,811.96
0100-0000-0-0000-0000-804200-000-0000	\$165,799.00	(\$6,727.13)	\$159,071.87

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-804300-000-0000	\$55,034.00	\$33.97	\$55,067.97
0100-0000-0-0000-0000-804400-000-0000	\$8,559.00	\$79,117.13	\$87,676.13
0100-0000-0-0000-0000-804500-000-0000	(\$1,270,610.00)	\$139,577.57	(\$1,131,032.43)
0100-0000-0-0000-0000-804700-000-0000	\$11,394.00	\$138,291.89	\$149,685.89
0100-0000-0-0000-0000-809100-000-0000	(\$300,000.00)	(\$130,000.00)	(\$430,000.00)
0100-0000-0-0000-0000-809600-000-0000	(\$220,651.00)	(\$19,487.00)	(\$240,138.00)
0100-0000-0-0000-0000-829000-000-0184	\$146,335.44	(\$1,244.56)	\$145,090.88
0100-0000-0-0000-0000-855000-000-1111	\$984,423.00	\$770.00	\$985,193.00
0100-0000-0-0000-0000-859000-000-0000	\$23,585.00	\$1,125.00	\$24,710.00
0100-0000-0-0000-0000-863100-000-0000	\$15,000.00	(\$14,570.70)	\$429.30
0100-0000-0-0000-0000-865000-000-0000	\$20,000.00	\$15,232.43	\$35,232.43
0100-0000-0-0000-0000-866000-000-0000	\$200,000.00	\$49,066.80	\$249,066.80
0100-0000-0-0000-0000-869900-000-0000	\$0.00	\$10,358.22	\$10,358.22
0100-0000-0-0000-0000-869900-014-0000	\$0.00	\$5,251.47	\$5,251.47
0100-0000-0-0000-0000-869900-020-0000	\$0.00	\$18,579.12	\$18,579.12
0100-0000-0-0000-0000-869900-022-0000	\$0.00	\$9,250.00	\$9,250.00
0100-0000-0-0000-0000-869900-023-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-0000-869900-024-0000	\$0.00	\$12,246.48	\$12,246.48
0100-0000-0-0000-0000-869900-025-0000	\$0.00	\$1,266.65	\$1,266.65
0100-0000-0-0000-0000-869900-026-0000	\$0.00	\$975.00	\$975.00
0100-0000-0-0000-0000-869900-027-0000	\$0.00	\$11,459.46	\$11,459.46
0100-0000-0-0000-0000-869900-028-0000	\$0.00	\$6,217.00	\$6,217.00
0100-0000-0-0000-0000-869900-029-0000	\$0.00	\$2,345.20	\$2,345.20
0100-0000-0-0000-0000-869900-030-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-0000-869900-061-2561	\$807,755.00	(\$609,755.79)	\$197,999.21
0100-0000-0-0000-0000-869900-062-0000	\$3,000.00	\$3,794.32	\$6,794.32
0100-0000-0-0000-0000-898000-000-0000	(\$13,699,966.67)	\$270,643.55	(\$13,429,323.12)
0100-0000-0-0000-0000-898030-000-0000	(\$3,195,256.00)	\$329,667.21	(\$2,865,588.79)
0100-0000-0-0000-0000-898050-000-0000	(\$2,065,000.00)	(\$300,000.00)	(\$2,365,000.00)
0100-0000-0-0000-7550-869900-015-0000	\$0.00	\$693.38	\$693.38
0100-0000-0-0000-9300-891900-000-1111	\$0.00	\$100,000.00	\$100,000.00
0100-0332-0-0000-0000-869900-056-0000	\$0.00	\$1,280.19	\$1,280.19
0100-0332-0-0000-0000-898000-000-0000	\$13,606,835.61	(\$276,835.61)	\$13,330,000.00
0100-0332-0-0000-0000-898000-062-0000	(\$216,342.00)	\$140,162.82	(\$76,179.18)
0100-1100-0-0000-0000-856000-000-0000	\$860,000.00	\$59,843.38	\$919,843.38
0100-1100-0-0000-0000-898000-000-0000	(\$660,408.54)	\$15,192.64	(\$645,215.90)
0100-1100-0-0000-0000-898000-022-0000	\$65,694.00	(\$4,281.21)	\$61,412.79
0100-1100-0-0000-0000-898000-023-0000	\$38,102.00	(\$1,686.67)	\$36,415.33
0100-1100-0-0000-0000-898000-024-0000	\$69,884.38	\$562.10	\$70,446.48
0100-1100-0-0000-0000-898000-025-0000	\$41,590.00	\$1,266.65	\$42,856.65
0100-1100-0-0000-0000-898000-027-0000	\$50,795.46	\$371.22	\$51,166.68
0100-1100-0-0000-0000-898000-028-0000	\$45,812.00	\$2,535.00	\$48,347.00
0100-1100-0-0000-0000-898000-029-0000	\$45,927.70	(\$6,900.29)	\$39,027.41
0100-1100-0-0000-0000-898000-030-0000	\$121,701.00	(\$7,059.44)	\$114,641.56

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
0100-1400-0-0000-0000-801200-000-0000	\$6,185,934.00	\$2,192,288.00	\$8,378,222.00
0100-1400-0-0000-0000-801900-000-0000	\$0.00	\$21,940.00	\$21,940.00
0100-3010-0-0000-0000-829000-000-0000	\$2,874,163.00	(\$497,577.44)	\$2,376,585.56
0100-3010-0-0000-0000-899000-000-0000	(\$1,247,310.00)	\$308,863.63	(\$938,446.37)
0100-3150-0-0000-0000-899000-000-0000	\$1,247,310.00	(\$308,863.63)	\$938,446.37
0100-6010-0-0000-0000-859000-022-0000	\$0.00	\$122,850.00	\$122,850.00
***Income Total	<u>\$68,767,335.41</u>	<u>(\$869,386.68)</u>	<u>\$67,897,948.73</u>
<b>Expenses</b>			
0100-3150-0-0000-2495-430000-026-0000	\$3,000.00	(\$16.72)	\$2,983.28
0100-3150-0-0000-2495-430000-027-0000	\$2,100.00	\$1,818.14	\$3,918.14
0100-3150-0-0000-2495-430000-028-0000	\$2,501.00	(\$821.73)	\$1,679.27
0100-3150-0-0000-2495-430000-029-0000	\$1,948.00	(\$1.46)	\$1,946.54
0100-3150-0-0000-2495-430000-030-0000	\$1,232.00	(\$0.36)	\$1,231.64
0100-3150-0-0000-2495-430000-031-0000	\$3,500.00	(\$1,696.65)	\$1,803.35
0100-3150-0-0000-2495-571005-027-0000	\$0.00	\$101.10	\$101.10
0100-3150-0-0000-2495-571030-023-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-0000-2495-575030-025-0000	\$0.00	\$158.91	\$158.91
0100-3150-0-0000-2495-580009-023-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-0000-2495-580009-026-0000	\$2,000.00	(\$525.00)	\$1,475.00
0100-3150-0-0000-2700-520000-022-0000	\$3,500.00	(\$1,120.54)	\$2,379.46
0100-3150-0-0000-2700-520000-024-0000	\$0.00	\$400.00	\$400.00
0100-3150-0-0000-2700-520000-026-0000	\$1,788.00	\$22.67	\$1,810.67
0100-3150-0-0000-2700-520000-030-0000	\$500.00	(\$325.00)	\$175.00
0100-3150-0-0000-2700-520003-022-0000	\$0.00	\$505.04	\$505.04
0100-3150-0-0000-2700-520003-026-0000	\$0.00	\$229.68	\$229.68
0100-3150-0-0000-3130-520000-027-0000	\$600.00	(\$600.00)	\$0.00
0100-3150-0-0000-7210-731000-000-0000	\$57,355.00	(\$17,355.00)	\$40,000.00
0100-3150-0-1110-1000-110010-021-0000	\$4,766.00	\$1,889.00	\$6,655.00
0100-3150-0-1110-1000-110010-022-0000	\$4,178.00	(\$802.19)	\$3,375.81
0100-3150-0-1110-1000-110010-023-0000	\$5,850.00	(\$4,255.00)	\$1,595.00
0100-3150-0-1110-1000-110010-024-0000	\$2,507.00	(\$1,627.00)	\$880.00
0100-3150-0-1110-1000-110010-025-0000	\$8,357.00	(\$3,517.00)	\$4,840.00
0100-3150-0-1110-1000-110010-026-0000	\$5,850.00	\$1,520.00	\$7,370.00
0100-3150-0-1110-1000-110010-027-0000	\$5,556.00	(\$2,696.00)	\$2,860.00
0100-3150-0-1110-1000-110010-028-0000	\$4,848.00	(\$3,308.00)	\$1,540.00
0100-3150-0-1110-1000-110010-029-0000	\$3,343.00	(\$483.00)	\$2,860.00
0100-3150-0-1110-1000-110010-030-0000	\$3,343.00	(\$3,343.00)	\$0.00
0100-3150-0-1110-1000-110010-031-0000	\$969.00	(\$529.00)	\$440.00
0100-3150-0-1110-1000-110040-022-0000	\$28,955.00	(\$1,208.51)	\$27,746.49
0100-3150-0-1110-1000-110040-022-2495	\$2,089.00	(\$2,089.00)	\$0.00
0100-3150-0-1110-1000-110040-023-0000	\$11,465.00	(\$6,625.78)	\$4,839.22
0100-3150-0-1110-1000-110040-023-2495	\$0.00	\$859.18	\$859.18
0100-3150-0-1110-1000-110040-024-0000	\$17,299.00	(\$6,230.74)	\$11,068.26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3150-0-1110-1000-110040-025-0000	\$16,714.00	(\$9,120.34)	\$7,593.66
0100-3150-0-1110-1000-110040-026-0000	\$10,091.00	(\$1,499.20)	\$8,591.80
0100-3150-0-1110-1000-110040-026-2495	\$1,170.00	\$801.06	\$1,971.06
0100-3150-0-1110-1000-110040-027-0000	\$6,811.00	\$1,894.57	\$8,705.57
0100-3150-0-1110-1000-110040-027-2495	\$3,102.00	\$688.50	\$3,790.50
0100-3150-0-1110-1000-110040-028-0000	\$3,343.00	(\$512.76)	\$2,830.24
0100-3150-0-1110-1000-110040-029-0000	\$14,953.00	(\$2,722.32)	\$12,230.68
0100-3150-0-1110-1000-110040-030-0000	\$11,929.00	(\$6,622.30)	\$5,306.70
0100-3150-0-1110-1000-110040-030-2495	\$4,758.00	(\$714.80)	\$4,043.20
0100-3150-0-1110-1000-110040-031-0000	\$0.00	\$4,674.96	\$4,674.96
0100-3150-0-1110-1000-210000-024-0000	\$38,552.00	(\$8,317.76)	\$30,234.24
0100-3150-0-1110-1000-210000-025-0000	\$12,727.00	\$102.52	\$12,829.52
0100-3150-0-1110-1000-210000-028-0000	\$37,982.00	(\$6,949.87)	\$31,032.13
0100-3150-0-1110-1000-210000-029-0000	\$25,779.00	\$126.30	\$25,905.30
0100-3150-0-1110-1000-210010-028-0000	\$0.00	\$3,281.78	\$3,281.78
0100-3150-0-1110-1000-210030-024-0000	\$0.00	\$66.00	\$66.00
0100-3150-0-1110-1000-210040-028-0000	\$6,268.00	(\$3,541.23)	\$2,726.77
0100-3150-0-1110-1000-210040-029-0000	\$2,194.00	\$170.86	\$2,364.86
0100-3150-0-1110-1000-290030-022-0000	\$1,500.00	\$127.98	\$1,627.98
0100-3150-0-1110-1000-310100-021-0000	\$774.00	(\$218.86)	\$555.14
0100-3150-0-1110-1000-310100-022-0000	\$5,399.00	(\$430.79)	\$4,968.21
0100-3150-0-1110-1000-310100-023-0000	\$2,819.00	(\$1,861.06)	\$957.94
0100-3150-0-1110-1000-310100-023-2495	\$0.00	\$139.90	\$139.90
0100-3150-0-1110-1000-310100-024-0000	\$3,225.00	(\$1,324.57)	\$1,900.43
0100-3150-0-1110-1000-310100-025-0000	\$4,082.00	(\$2,353.27)	\$1,728.73
0100-3150-0-1110-1000-310100-026-0000	\$2,595.00	(\$462.08)	\$2,132.92
0100-3150-0-1110-1000-310100-026-2495	\$190.00	\$130.84	\$320.84
0100-3150-0-1110-1000-310100-027-0000	\$2,014.00	(\$328.10)	\$1,685.90
0100-3150-0-1110-1000-310100-027-2495	\$506.00	\$111.10	\$617.10
0100-3150-0-1110-1000-310100-028-0000	\$1,333.00	(\$702.10)	\$630.90
0100-3150-0-1110-1000-310100-029-0000	\$2,979.00	(\$719.23)	\$2,259.77
0100-3150-0-1110-1000-310100-030-0000	\$2,486.00	(\$1,622.05)	\$863.95
0100-3150-0-1110-1000-310100-030-2495	\$776.00	(\$117.60)	\$658.40
0100-3150-0-1110-1000-310100-031-0000	\$159.00	\$637.90	\$796.90
0100-3150-0-1110-1000-320200-022-0000	\$271.00	\$23.06	\$294.06
0100-3150-0-1110-1000-320200-024-0000	\$6,962.00	(\$4,673.75)	\$2,288.25
0100-3150-0-1110-1000-320200-025-0000	\$2,299.00	(\$2,299.00)	\$0.00
0100-3150-0-1110-1000-320200-028-0000	\$7,991.00	(\$5,930.12)	\$2,060.88
0100-3150-0-1110-1000-320200-029-0000	\$5,052.00	(\$2,298.95)	\$2,753.05
0100-3150-0-1110-1000-330100-021-0000	\$69.00	\$174.29	\$243.29
0100-3150-0-1110-1000-330100-022-0000	\$479.00	(\$1.62)	\$477.38
0100-3150-0-1110-1000-330100-023-0000	\$251.00	(\$130.59)	\$120.41
0100-3150-0-1110-1000-330100-023-2495	\$0.00	\$12.29	\$12.29
0100-3150-0-1110-1000-330100-024-0000	\$287.00	(\$100.38)	\$186.62

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3150-0-1110-1000-330100-025-0000	\$363.00	(\$80.66)	\$282.34
0100-3150-0-1110-1000-330100-026-0000	\$231.00	\$143.28	\$374.28
0100-3150-0-1110-1000-330100-026-2495	\$17.00	\$11.44	\$28.44
0100-3150-0-1110-1000-330100-027-0000	\$179.00	\$21.66	\$200.66
0100-3150-0-1110-1000-330100-027-2495	\$45.00	\$9.69	\$54.69
0100-3150-0-1110-1000-330100-028-0000	\$119.00	(\$32.27)	\$86.73
0100-3150-0-1110-1000-330100-029-0000	\$265.00	\$26.06	\$291.06
0100-3150-0-1110-1000-330100-030-0000	\$221.00	(\$145.04)	\$75.96
0100-3150-0-1110-1000-330100-030-2495	\$69.00	(\$10.64)	\$58.36
0100-3150-0-1110-1000-330100-031-0000	\$14.00	\$66.62	\$80.62
0100-3150-0-1110-1000-330200-022-0000	\$115.00	\$9.50	\$124.50
0100-3150-0-1110-1000-330200-024-0000	\$2,948.00	(\$630.02)	\$2,317.98
0100-3150-0-1110-1000-330200-025-0000	\$974.00	\$7.46	\$981.46
0100-3150-0-1110-1000-330200-028-0000	\$3,385.00	(\$551.36)	\$2,833.64
0100-3150-0-1110-1000-330200-029-0000	\$2,140.00	\$22.73	\$2,162.73
0100-3150-0-1110-1000-350100-021-0000	\$2.00	\$1.58	\$3.58
0100-3150-0-1110-1000-350100-022-0000	\$17.00	(\$1.29)	\$15.71
0100-3150-0-1110-1000-350100-023-0000	\$9.00	(\$5.72)	\$3.28
0100-3150-0-1110-1000-350100-023-2495	\$0.00	\$0.43	\$0.43
0100-3150-0-1110-1000-350100-024-0000	\$10.00	(\$3.96)	\$6.04
0100-3150-0-1110-1000-350100-025-0000	\$13.00	(\$6.65)	\$6.35
0100-3150-0-1110-1000-350100-026-0000	\$8.00	\$0.20	\$8.20
0100-3150-0-1110-1000-350100-026-2495	\$1.00	\$0.04	\$1.04
0100-3150-0-1110-1000-350100-027-0000	\$6.00	(\$0.10)	\$5.90
0100-3150-0-1110-1000-350100-027-2495	\$2.00	(\$0.09)	\$1.91
0100-3150-0-1110-1000-350100-028-0000	\$4.00	(\$1.76)	\$2.24
0100-3150-0-1110-1000-350100-029-0000	\$9.00	(\$1.37)	\$7.63
0100-3150-0-1110-1000-350100-030-0000	\$8.00	(\$5.33)	\$2.67
0100-3150-0-1110-1000-350100-031-0000	\$0.00	\$2.59	\$2.59
0100-3150-0-1110-1000-350200-022-0000	\$1.00	(\$0.16)	\$0.84
0100-3150-0-1110-1000-350200-024-0000	\$19.00	(\$3.80)	\$15.20
0100-3150-0-1110-1000-350200-025-0000	\$6.00	\$0.45	\$6.45
0100-3150-0-1110-1000-350200-028-0000	\$22.00	(\$3.48)	\$18.52
0100-3150-0-1110-1000-350200-029-0000	\$14.00	\$0.18	\$14.18
0100-3150-0-1110-1000-360100-021-0000	\$89.00	\$36.12	\$125.12
0100-3150-0-1110-1000-360100-022-0000	\$622.00	(\$36.66)	\$585.34
0100-3150-0-1110-1000-360100-023-0000	\$325.00	(\$203.96)	\$121.04
0100-3150-0-1110-1000-360100-023-2495	\$0.00	\$16.15	\$16.15
0100-3150-0-1110-1000-360100-024-0000	\$372.00	(\$147.35)	\$224.65
0100-3150-0-1110-1000-360100-025-0000	\$471.00	(\$237.24)	\$233.76
0100-3150-0-1110-1000-360100-026-0000	\$300.00	\$0.09	\$300.09
0100-3150-0-1110-1000-360100-026-2495	\$22.00	\$15.18	\$37.18
0100-3150-0-1110-1000-360100-027-0000	\$232.00	(\$14.59)	\$217.41
0100-3150-0-1110-1000-360100-027-2495	\$58.00	\$13.25	\$71.25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3150-0-1110-1000-360100-028-0000	\$154.00	(\$71.83)	\$82.17
0100-3150-0-1110-1000-360100-029-0000	\$344.00	(\$60.28)	\$283.72
0100-3150-0-1110-1000-360100-030-0000	\$287.00	(\$187.25)	\$99.75
0100-3150-0-1110-1000-360100-030-2495	\$89.00	(\$13.00)	\$76.00
0100-3150-0-1110-1000-360100-031-0000	\$18.00	\$78.18	\$96.18
0100-3150-0-1110-1000-360200-022-0000	\$28.00	\$2.61	\$30.61
0100-3150-0-1110-1000-360200-024-0000	\$724.00	(\$154.39)	\$569.61
0100-3150-0-1110-1000-360200-025-0000	\$239.00	\$2.20	\$241.20
0100-3150-0-1110-1000-360200-028-0000	\$832.00	(\$135.63)	\$696.37
0100-3150-0-1110-1000-360200-029-0000	\$526.00	\$5.46	\$531.46
0100-3150-0-1110-1000-420000-021-0000	\$12,678.00	(\$5,044.16)	\$7,633.84
0100-3150-0-1110-1000-420000-022-0000	\$21,884.00	\$2,015.39	\$23,899.39
0100-3150-0-1110-1000-420000-023-0000	\$14,093.00	\$6,794.19	\$20,887.19
0100-3150-0-1110-1000-420000-024-0000	\$2,361.00	\$5,277.18	\$7,638.18
0100-3150-0-1110-1000-420000-025-0000	\$12,759.00	\$3,311.49	\$16,070.49
0100-3150-0-1110-1000-420000-026-0000	\$16,430.00	(\$1,616.67)	\$14,813.33
0100-3150-0-1110-1000-420000-027-0000	\$12,105.00	(\$6,760.44)	\$5,344.56
0100-3150-0-1110-1000-420000-028-0000	\$0.00	\$1,358.37	\$1,358.37
0100-3150-0-1110-1000-420000-029-0000	\$8,878.00	(\$784.14)	\$8,093.86
0100-3150-0-1110-1000-420000-030-0000	\$17,973.00	(\$3,588.88)	\$14,384.12
0100-3150-0-1110-1000-420000-031-0000	\$35,120.00	(\$26,311.11)	\$8,808.89
0100-3150-0-1110-1000-421000-030-0000	\$0.00	\$11.99	\$11.99
0100-3150-0-1110-1000-421000-031-0000	\$0.00	\$1,559.43	\$1,559.43
0100-3150-0-1110-1000-430000-021-0000	\$6,850.00	\$3,404.07	\$10,254.07
0100-3150-0-1110-1000-430000-022-0000	\$22,282.00	(\$1,974.69)	\$20,307.31
0100-3150-0-1110-1000-430000-023-0000	\$21,892.00	\$2,299.99	\$24,191.99
0100-3150-0-1110-1000-430000-024-0000	\$20,745.00	(\$5,410.03)	\$15,334.97
0100-3150-0-1110-1000-430000-025-0000	\$16,399.00	(\$874.32)	\$15,524.68
0100-3150-0-1110-1000-430000-026-0000	\$40,604.00	(\$3,958.69)	\$36,645.31
0100-3150-0-1110-1000-430000-027-0000	\$17,862.00	\$3,267.94	\$21,129.94
0100-3150-0-1110-1000-430000-028-0000	\$17,274.00	(\$12,674.61)	\$4,599.39
0100-3150-0-1110-1000-430000-029-0000	\$9,695.00	(\$0.68)	\$9,694.32
0100-3150-0-1110-1000-430000-030-0000	\$29,475.00	(\$2,666.82)	\$26,808.18
0100-3150-0-1110-1000-430000-031-0000	\$30,571.00	(\$21,800.44)	\$8,770.56
0100-3150-0-1110-1000-430006-021-0000	\$2,224.00	(\$0.37)	\$2,223.63
0100-3150-0-1110-1000-430006-022-0000	\$6,000.00	(\$3,776.37)	\$2,223.63
0100-3150-0-1110-1000-430006-023-0000	\$6,000.00	(\$3,776.37)	\$2,223.63
0100-3150-0-1110-1000-430006-024-0000	\$6,000.00	(\$3,776.37)	\$2,223.63
0100-3150-0-1110-1000-430006-025-0000	\$6,000.00	(\$3,776.37)	\$2,223.63
0100-3150-0-1110-1000-430006-026-0000	\$6,000.00	(\$3,776.37)	\$2,223.63
0100-3150-0-1110-1000-430006-027-0000	\$6,000.00	(\$3,776.37)	\$2,223.63
0100-3150-0-1110-1000-430006-028-0000	\$3,000.00	(\$291.98)	\$2,708.02
0100-3150-0-1110-1000-430006-029-0000	\$2,224.00	(\$0.37)	\$2,223.63
0100-3150-0-1110-1000-430006-030-0000	\$15,000.00	(\$6,904.86)	\$8,095.14

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3150-0-1110-1000-430006-031-0000	\$15,000.00	(\$7,526.88)	\$7,473.12
0100-3150-0-1110-1000-440000-030-0000	\$0.00	\$643.49	\$643.49
0100-3150-0-1110-1000-520000-021-0000	\$8,776.00	(\$600.16)	\$8,175.84
0100-3150-0-1110-1000-520000-022-0000	\$3,850.00	(\$181.56)	\$3,668.44
0100-3150-0-1110-1000-520000-023-0000	\$6,500.00	(\$3,800.00)	\$2,700.00
0100-3150-0-1110-1000-520000-024-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-3150-0-1110-1000-520000-025-0000	\$5,000.00	(\$4,343.00)	\$657.00
0100-3150-0-1110-1000-520000-026-0000	\$10,212.00	(\$1,221.50)	\$8,990.50
0100-3150-0-1110-1000-520000-027-0000	\$1,900.00	(\$1,681.00)	\$219.00
0100-3150-0-1110-1000-520000-030-0000	\$14,112.00	(\$12,665.00)	\$1,447.00
0100-3150-0-1110-1000-520000-031-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-3150-0-1110-1000-520003-021-0000	\$1,000.00	(\$216.29)	\$783.71
0100-3150-0-1110-1000-520003-022-0000	\$1,000.00	(\$808.16)	\$191.84
0100-3150-0-1110-1000-520003-023-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-520003-025-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-520003-026-0000	\$2,000.00	(\$1,383.16)	\$616.84
0100-3150-0-1110-1000-520003-027-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-520003-030-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-520003-031-0000	\$750.00	(\$750.00)	\$0.00
0100-3150-0-1110-1000-571005-023-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-571005-027-0000	\$362.00	(\$362.00)	\$0.00
0100-3150-0-1110-1000-571020-024-0000	\$0.00	\$548.00	\$548.00
0100-3150-0-1110-1000-571020-025-0000	\$7,000.00	(\$7,000.00)	\$0.00
0100-3150-0-1110-1000-571020-026-0000	\$0.00	\$633.00	\$633.00
0100-3150-0-1110-1000-571020-029-0000	\$900.00	\$67.50	\$967.50
0100-3150-0-1110-1000-571030-023-0000	\$1,689.00	(\$1,563.00)	\$126.00
0100-3150-0-1110-1000-571030-027-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-1110-1000-571055-023-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-571055-024-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-571055-025-0000	\$200.00	(\$200.00)	\$0.00
0100-3150-0-1110-1000-571055-026-0000	\$210.00	(\$210.00)	\$0.00
0100-3150-0-1110-1000-571055-027-0000	\$1,076.00	(\$1,076.00)	\$0.00
0100-3150-0-1110-1000-571055-030-0000	\$100.00	(\$100.00)	\$0.00
0100-3150-0-1110-1000-580000-028-0000	\$0.00	\$1,400.00	\$1,400.00
0100-3150-0-1110-1000-580009-022-0000	\$11,050.00	(\$1,525.00)	\$9,525.00
0100-3150-0-1110-1000-580009-023-0000	\$7,200.00	(\$7,050.00)	\$150.00
0100-3150-0-1110-1000-580009-026-0000	\$22,000.00	(\$725.00)	\$21,275.00
0100-3150-0-1110-1000-580009-027-0000	\$0.00	\$759.50	\$759.50
0100-3150-0-1110-1000-580009-028-0000	\$6,872.00	(\$687.00)	\$6,185.00
0100-3150-0-1110-1000-580009-029-0000	\$5,005.00	(\$5.00)	\$5,000.00
0100-3150-0-1110-1000-580011-021-0000	\$9,784.00	(\$210.83)	\$9,573.17
0100-3150-0-1110-1000-580011-023-0000	\$16,270.00	(\$4,455.45)	\$11,814.55
0100-3150-0-1110-1000-580011-024-0000	\$28,000.00	(\$1,717.43)	\$26,282.57
0100-3150-0-1110-1000-580011-025-0000	\$6,125.00	(\$211.00)	\$5,914.00



Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3150-0-1110-1000-580011-026-0000	\$5,000.00	(\$663.50)	\$4,336.50
0100-3150-0-1110-1000-580011-027-0000	\$11,700.00	\$142.25	\$11,842.25
0100-3150-0-1110-1000-580011-028-0000	\$7,600.00	(\$5,128.32)	\$2,471.68
0100-3150-0-1110-1000-580011-029-0000	\$2,500.00	(\$551.25)	\$1,948.75
0100-3150-0-1110-1000-580011-030-0000	\$27,000.00	(\$7,909.40)	\$19,090.60
0100-3150-0-1110-1000-580011-031-0000	\$17,500.00	(\$2,018.00)	\$15,482.00
0100-3150-0-3550-1000-430000-038-0000	\$646.00	(\$646.00)	\$0.00
0100-3182-0-0000-7210-731000-000-0000	\$0.00	\$500.00	\$500.00
0100-3182-0-3550-1000-420000-038-0000	\$0.00	\$10,443.23	\$10,443.23
0100-3310-0-5770-1110-210000-039-0000	\$234,146.00	(\$108,670.43)	\$125,475.57
0100-3310-0-5770-1110-210010-039-0000	\$4,000.00	\$2,668.05	\$6,668.05
0100-3310-0-5770-1110-210030-039-0000	\$500.00	(\$15.90)	\$484.10
0100-3310-0-5770-1110-310200-039-0000	\$0.00	\$3,018.34	\$3,018.34
0100-3310-0-5770-1110-320200-039-0000	\$43,099.00	(\$22,983.37)	\$20,115.63
0100-3310-0-5770-1110-330200-039-0000	\$18,256.00	(\$9,297.68)	\$8,958.32
0100-3310-0-5770-1110-340200-039-0000	\$14,267.00	(\$6,513.20)	\$7,753.80
0100-3310-0-5770-1110-350200-039-0000	\$119.00	(\$52.68)	\$66.32
0100-3310-0-5770-1110-360200-039-0000	\$4,487.00	(\$1,993.45)	\$2,493.55
0100-3310-0-5770-1120-210000-039-0000	\$0.00	\$36,871.23	\$36,871.23
0100-3310-0-5770-1120-210030-039-0000	\$0.00	\$111.76	\$111.76
0100-3310-0-5770-1120-210040-039-0000	\$0.00	\$85.58	\$85.58
0100-3310-0-5770-1120-320200-039-0000	\$0.00	\$6,695.37	\$6,695.37
0100-3310-0-5770-1120-330200-039-0000	\$0.00	\$2,835.83	\$2,835.83
0100-3310-0-5770-1120-340200-039-0000	\$0.00	\$2,594.60	\$2,594.60
0100-3310-0-5770-1120-350200-039-0000	\$0.00	\$18.47	\$18.47
0100-3310-0-5770-1120-360200-039-0000	\$0.00	\$696.93	\$696.93
0100-3310-0-5770-7210-731000-000-0000	\$0.00	\$3,934.55	\$3,934.55
0100-3311-0-5770-1110-210010-039-0000	\$0.00	\$122.57	\$122.57
0100-3311-0-5770-1110-320200-039-0000	\$0.00	\$5.80	\$5.80
0100-3311-0-5770-1110-330200-039-0000	\$0.00	\$3.77	\$3.77
0100-3311-0-5770-1110-350200-039-0000	\$0.00	\$0.07	\$0.07
0100-3311-0-5770-1110-360200-039-0000	\$0.00	\$2.30	\$2.30
0100-3311-0-5770-7210-731000-000-0000	\$0.00	\$5.24	\$5.24
0100-3311-0-5770-9200-714221-039-0000	\$304.00	(\$304.00)	\$0.00
0100-3327-0-5771-3120-120000-039-0000	\$46,215.00	\$5,250.13	\$51,465.13
0100-3327-0-5771-3120-310100-039-0000	\$7,524.00	\$854.53	\$8,378.53
0100-3327-0-5771-3120-330100-039-0000	\$670.00	\$75.91	\$745.91
0100-3327-0-5771-3120-340100-039-0000	\$5,020.00	(\$1,329.41)	\$3,690.59
0100-3327-0-5771-3120-350100-039-0000	\$23.00	\$2.69	\$25.69
0100-3327-0-5771-3120-360100-039-0000	\$869.00	\$98.46	\$967.46
0100-3327-0-5771-3120-580000-039-0000	\$6,108.00	(\$6,108.00)	\$0.00
0100-3327-0-5771-7210-731000-000-0000	\$0.00	\$1,974.69	\$1,974.69
0100-4035-0-0000-2140-110040-005-0000	\$6,736.00	(\$5,966.00)	\$770.00
0100-4035-0-0000-2140-190040-005-0000	\$5,800.00	(\$5.93)	\$5,794.07

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-4035-0-0000-2140-310100-005-0000	\$24,608.00	(\$971.92)	\$23,636.08
0100-4035-0-0000-2140-330100-005-0000	\$2,192.00	(\$140.60)	\$2,051.40
0100-4035-0-0000-2140-340100-005-0000	\$14,344.00	\$0.32	\$14,344.32
0100-4035-0-0000-2140-350100-005-0000	\$76.00	(\$2.96)	\$73.04
0100-4035-0-0000-2140-360100-005-0000	\$2,842.00	(\$98.44)	\$2,743.56
0100-4035-0-0000-2140-420000-005-0000	\$5,000.00	(\$3,859.60)	\$1,140.40
0100-4035-0-0000-2140-430000-005-0000	\$34,775.00	(\$34,458.18)	\$316.82
0100-4035-0-0000-2140-520000-005-0000	\$1,040.00	\$198.00	\$1,238.00
0100-4035-0-0000-2140-520003-005-0000	\$375.00	\$375.00	\$750.00
0100-4035-0-0000-2140-580009-005-0000	\$21,900.00	(\$5,000.00)	\$16,900.00
0100-4035-0-0000-7210-731000-000-0000	\$24,189.82	(\$12,189.82)	\$12,000.00
0100-4035-0-1110-1000-110010-005-0000	\$5,000.00	\$280.00	\$5,280.00
0100-4035-0-1110-1000-110040-005-0000	\$29,264.00	(\$21,988.16)	\$7,275.84
0100-4035-0-1110-1000-310100-005-0000	\$5,578.00	(\$3,858.64)	\$1,719.36
0100-4035-0-1110-1000-330100-005-0000	\$497.00	(\$222.18)	\$274.82
0100-4035-0-1110-1000-350100-005-0000	\$17.00	(\$10.39)	\$6.61
0100-4035-0-1110-1000-360100-005-0000	\$644.00	(\$407.92)	\$236.08
0100-4035-0-1110-1000-520000-005-0000	\$83,881.00	(\$78,361.00)	\$5,520.00
0100-4035-0-1110-1000-520000-040-0000	\$9,439.10	(\$903.95)	\$8,535.15
0100-4035-0-1110-1000-520003-005-0000	\$5,075.00	(\$5,075.00)	\$0.00
0100-4035-0-1110-1000-580009-005-0000	\$93,461.00	(\$75,061.00)	\$18,400.00
0100-4203-0-0000-2140-190040-005-0000	\$5,014.00	(\$478.02)	\$4,535.98
0100-4203-0-0000-2140-310100-005-0000	\$816.00	(\$77.55)	\$738.45
0100-4203-0-0000-2140-330100-005-0000	\$73.00	(\$7.22)	\$65.78
0100-4203-0-0000-2140-350100-005-0000	\$3.00	(\$0.73)	\$2.27
0100-4203-0-0000-2140-360100-005-0000	\$94.00	(\$8.74)	\$85.26
0100-4203-0-0000-2140-420000-005-0000	\$500.00	(\$221.94)	\$278.06
0100-4203-0-0000-2140-520000-005-0000	\$5,000.00	\$95.38	\$5,095.38
0100-4203-0-0000-2140-520003-005-0000	\$569.00	\$32.54	\$601.54
0100-4203-0-0000-2140-571005-005-0000	\$0.00	\$12.00	\$12.00
0100-4203-0-0000-2495-190040-005-0000	\$7,521.00	(\$7,521.00)	\$0.00
0100-4203-0-0000-2495-290030-005-0000	\$6,267.00	(\$2,971.46)	\$3,295.54
0100-4203-0-0000-2495-310100-005-0000	\$1,224.00	(\$1,224.00)	\$0.00
0100-4203-0-0000-2495-320200-005-0000	\$1,132.00	(\$682.56)	\$449.44
0100-4203-0-0000-2495-330100-005-0000	\$109.00	(\$109.00)	\$0.00
0100-4203-0-0000-2495-330200-005-0000	\$479.00	(\$226.78)	\$252.22
0100-4203-0-0000-2495-350100-005-0000	\$4.00	(\$4.00)	\$0.00
0100-4203-0-0000-2495-350200-005-0000	\$3.00	(\$1.36)	\$1.64
0100-4203-0-0000-2495-360100-005-0000	\$141.00	(\$141.00)	\$0.00
0100-4203-0-0000-2495-360200-005-0000	\$118.00	(\$56.01)	\$61.99
0100-4203-0-0000-2495-420000-005-0000	\$14,153.00	(\$7,707.21)	\$6,445.79
0100-4203-0-0000-2495-430000-005-0000	\$6,800.00	(\$3,263.17)	\$3,536.83
0100-4203-0-0000-2495-560000-005-0000	\$200.00	(\$120.00)	\$80.00
0100-4203-0-0000-2495-571005-005-0000	\$1,000.00	(\$802.80)	\$197.20

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-4203-0-0000-2495-571030-005-0000	\$1,000.00	(\$934.00)	\$66.00
0100-4203-0-0000-2495-571040-005-0000	\$1,000.00	\$430.40	\$1,430.40
0100-4203-0-0000-2495-580009-005-0000	\$14,000.00	(\$1,399.59)	\$12,600.41
0100-4203-0-0000-2495-580011-005-0000	\$10,000.00	(\$3,706.70)	\$6,293.30
0100-4203-0-0000-7210-731000-000-0000	\$4,864.00	(\$4,864.00)	\$0.00
0100-4203-0-1110-1000-110010-005-0000	\$9,568.00	(\$5,908.28)	\$3,659.72
0100-4203-0-1110-1000-110040-005-0000	\$99,222.00	(\$28,718.65)	\$70,503.35
0100-4203-0-1110-1000-110040-005-2495	\$0.00	\$631.75	\$631.75
0100-4203-0-1110-1000-290030-005-0000	\$3,917.00	(\$3,805.35)	\$111.65
0100-4203-0-1110-1000-310100-005-0000	\$17,712.00	(\$5,853.30)	\$11,858.70
0100-4203-0-1110-1000-310100-005-2495	\$0.00	\$102.85	\$102.85
0100-4203-0-1110-1000-320200-005-0000	\$708.00	(\$687.83)	\$20.17
0100-4203-0-1110-1000-330100-005-0000	\$1,577.00	(\$453.08)	\$1,123.92
0100-4203-0-1110-1000-330100-005-2495	\$0.00	\$9.16	\$9.16
0100-4203-0-1110-1000-330200-005-0000	\$300.00	(\$291.46)	\$8.54
0100-4203-0-1110-1000-350100-005-0000	\$54.00	(\$16.74)	\$37.26
0100-4203-0-1110-1000-350100-005-2495	\$0.00	\$0.31	\$0.31
0100-4203-0-1110-1000-350200-005-0000	\$2.00	(\$1.95)	\$0.05
0100-4203-0-1110-1000-360100-005-0000	\$2,046.00	(\$653.49)	\$1,392.51
0100-4203-0-1110-1000-360100-005-2495	\$0.00	\$11.88	\$11.88
0100-4203-0-1110-1000-360200-005-0000	\$74.00	(\$71.90)	\$2.10
0100-4203-0-1110-1000-420000-005-0000	\$7,200.00	(\$285.10)	\$6,914.90
0100-4203-0-1110-1000-430000-005-0000	\$12,800.00	(\$9,996.93)	\$2,803.07
0100-4203-0-1110-1000-440000-005-0000	\$1,054.00	(\$1,054.00)	\$0.00
0100-4203-0-1110-1000-571005-005-0000	\$1,000.00	(\$697.50)	\$302.50
0100-4203-0-1110-1000-571030-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-4203-0-1110-1000-571040-005-0000	\$1,000.00	(\$114.43)	\$885.57
0100-4203-0-1110-1000-580011-005-0000	\$5,050.00	(\$5.17)	\$5,044.83
0100-5640-0-0000-2100-520000-062-0000	\$3,250.00	(\$678.70)	\$2,571.30
0100-5640-0-0000-2100-520003-062-0000	\$1,050.00	(\$754.78)	\$295.22
0100-5640-0-0000-3110-420000-062-0000	\$600.00	(\$356.64)	\$243.36
0100-5640-0-0000-3110-430000-062-0000	\$600.00	(\$382.04)	\$217.96
0100-5640-0-0000-3110-520000-062-0000	\$100.00	\$148.00	\$248.00
0100-5640-0-0000-3110-520003-062-0000	\$0.00	\$108.92	\$108.92
0100-5640-0-0000-3120-420000-062-0000	\$1,000.00	(\$324.32)	\$675.68
0100-5640-0-0000-3120-430000-062-0000	\$9,600.00	(\$4,258.91)	\$5,341.09
0100-5640-0-0000-3120-520000-062-0000	\$5,500.00	\$36.20	\$5,536.20
0100-5640-0-0000-3120-520003-062-0000	\$800.00	(\$310.82)	\$489.18
0100-5640-0-0000-3120-580011-062-0000	\$5,000.00	(\$4,243.84)	\$756.16
0100-5640-0-0000-3130-520000-062-0000	\$500.00	(\$189.00)	\$311.00
0100-5640-0-0000-3130-520003-062-0000	\$500.00	(\$147.19)	\$352.81
0100-5640-0-0000-3140-430000-062-0000	\$4,650.00	\$5,619.05	\$10,269.05
0100-5640-0-0000-3140-440000-062-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-5640-0-0000-3140-520000-062-0000	\$8,500.00	(\$2,396.68)	\$6,103.32

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-5640-0-0000-3140-520003-062-0000	\$800.00	(\$140.54)	\$659.46
0100-5640-0-0000-3140-530000-062-0000	\$600.00	(\$492.75)	\$107.25
0100-5640-0-0000-3140-571005-062-0000	\$100.00	\$1,106.00	\$1,206.00
0100-5640-0-0000-3140-571030-062-0000	\$500.00	\$668.50	\$1,168.50
0100-5640-0-0000-3140-580000-062-0000	\$2,500.00	(\$1,100.00)	\$1,400.00
0100-5640-0-0000-7200-430000-062-0000	\$6,650.00	(\$4,289.68)	\$2,360.32
0100-5640-0-1110-1000-430000-062-0000	\$10,442.44	(\$4,535.13)	\$5,907.31
0100-6010-0-0000-7210-731000-026-0000	\$0.00	\$480.43	\$480.43
0100-6010-0-0000-7210-731000-027-0000	\$0.00	\$563.44	\$563.44
0100-6010-0-1110-4000-220000-021-0000	\$0.00	\$94,596.70	\$94,596.70
0100-6010-0-1110-4000-220000-022-0000	\$0.00	\$92,121.43	\$92,121.43
0100-6010-0-1110-4000-220000-023-0000	\$0.00	\$94,159.34	\$94,159.34
0100-6010-0-1110-4000-220000-024-0000	\$0.00	\$101,641.43	\$101,641.43
0100-6010-0-1110-4000-220000-025-0000	\$0.00	\$94,344.73	\$94,344.73
0100-6010-0-1110-4000-220000-026-0000	\$0.00	\$84,401.94	\$84,401.94
0100-6010-0-1110-4000-220000-027-0000	\$0.00	\$87,964.56	\$87,964.56
0100-6010-0-1110-4000-220000-028-0000	\$0.00	\$93,653.27	\$93,653.27
0100-6010-0-1110-4000-220000-029-0000	\$0.00	\$96,574.23	\$96,574.23
0100-6010-0-1110-4000-220000-062-0000	\$912,656.00	(\$912,656.00)	\$0.00
0100-6010-0-1110-4000-220010-062-0000	\$22,530.00	(\$22,530.00)	\$0.00
0100-6010-0-1110-4000-220020-021-0000	\$0.00	\$1,837.84	\$1,837.84
0100-6010-0-1110-4000-220020-022-0000	\$0.00	\$3,083.91	\$3,083.91
0100-6010-0-1110-4000-220020-023-0000	\$0.00	\$2,940.34	\$2,940.34
0100-6010-0-1110-4000-220020-024-0000	\$0.00	\$3,175.15	\$3,175.15
0100-6010-0-1110-4000-220020-025-0000	\$0.00	\$2,754.11	\$2,754.11
0100-6010-0-1110-4000-220020-026-0000	\$0.00	\$5,520.21	\$5,520.21
0100-6010-0-1110-4000-220020-027-0000	\$0.00	\$1,533.18	\$1,533.18
0100-6010-0-1110-4000-220020-028-0000	\$0.00	\$2,717.82	\$2,717.82
0100-6010-0-1110-4000-220020-029-0000	\$0.00	\$3,026.87	\$3,026.87
0100-6010-0-1110-4000-220020-062-0000	\$25,800.00	(\$25,800.00)	\$0.00
0100-6010-0-1110-4000-320200-021-0000	\$0.00	\$17,382.12	\$17,382.12
0100-6010-0-1110-4000-320200-022-0000	\$0.00	\$17,181.97	\$17,181.97
0100-6010-0-1110-4000-320200-023-0000	\$0.00	\$17,531.80	\$17,531.80
0100-6010-0-1110-4000-320200-024-0000	\$0.00	\$18,877.89	\$18,877.89
0100-6010-0-1110-4000-320200-025-0000	\$0.00	\$17,516.80	\$17,516.80
0100-6010-0-1110-4000-320200-026-0000	\$0.00	\$16,196.52	\$16,196.52
0100-6010-0-1110-4000-320200-027-0000	\$0.00	\$16,155.64	\$16,155.64
0100-6010-0-1110-4000-320200-028-0000	\$0.00	\$17,391.73	\$17,391.73
0100-6010-0-1110-4000-320200-029-0000	\$0.00	\$17,868.71	\$17,868.71
0100-6010-0-1110-4000-320200-062-0000	\$173,554.00	(\$173,554.00)	\$0.00
0100-6010-0-1110-4000-330200-021-0000	\$0.00	\$7,377.21	\$7,377.21
0100-6010-0-1110-4000-330200-022-0000	\$0.00	\$7,283.18	\$7,283.18
0100-6010-0-1110-4000-330200-023-0000	\$0.00	\$7,428.17	\$7,428.17
0100-6010-0-1110-4000-330200-024-0000	\$0.00	\$8,018.38	\$8,018.38

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6010-0-1110-4000-330200-025-0000	\$0.00	\$7,428.20	\$7,428.20
0100-6010-0-1110-4000-330200-026-0000	\$0.00	\$6,869.72	\$6,869.72
0100-6010-0-1110-4000-330200-027-0000	\$0.00	\$6,846.41	\$6,846.41
0100-6010-0-1110-4000-330200-028-0000	\$0.00	\$7,372.35	\$7,372.35
0100-6010-0-1110-4000-330200-029-0000	\$0.00	\$7,619.01	\$7,619.01
0100-6010-0-1110-4000-330200-062-0000	\$73,515.00	(\$73,515.00)	\$0.00
0100-6010-0-1110-4000-340200-021-0000	\$0.00	\$6,356.77	\$6,356.77
0100-6010-0-1110-4000-340200-022-0000	\$0.00	\$6,486.50	\$6,486.50
0100-6010-0-1110-4000-340200-023-0000	\$0.00	\$6,486.50	\$6,486.50
0100-6010-0-1110-4000-340200-024-0000	\$0.00	\$6,471.50	\$6,471.50
0100-6010-0-1110-4000-340200-025-0000	\$0.00	\$6,486.50	\$6,486.50
0100-6010-0-1110-4000-340200-026-0000	\$0.00	\$5,606.66	\$5,606.66
0100-6010-0-1110-4000-340200-027-0000	\$0.00	\$5,779.60	\$5,779.60
0100-6010-0-1110-4000-340200-028-0000	\$0.00	\$6,471.50	\$6,471.50
0100-6010-0-1110-4000-340200-029-0000	\$0.00	\$6,529.01	\$6,529.01
0100-6010-0-1110-4000-340200-062-0000	\$58,365.00	(\$58,365.00)	\$0.00
0100-6010-0-1110-4000-350200-021-0000	\$0.00	\$48.46	\$48.46
0100-6010-0-1110-4000-350200-022-0000	\$0.00	\$47.71	\$47.71
0100-6010-0-1110-4000-350200-023-0000	\$0.00	\$48.73	\$48.73
0100-6010-0-1110-4000-350200-024-0000	\$0.00	\$52.45	\$52.45
0100-6010-0-1110-4000-350200-025-0000	\$0.00	\$48.59	\$48.59
0100-6010-0-1110-4000-350200-026-0000	\$0.00	\$45.12	\$45.12
0100-6010-0-1110-4000-350200-027-0000	\$0.00	\$44.86	\$44.86
0100-6010-0-1110-4000-350200-028-0000	\$0.00	\$48.58	\$48.58
0100-6010-0-1110-4000-350200-029-0000	\$0.00	\$49.82	\$49.82
0100-6010-0-1110-4000-350200-062-0000	\$480.00	(\$480.00)	\$0.00
0100-6010-0-1110-4000-360200-021-0000	\$0.00	\$1,812.88	\$1,812.88
0100-6010-0-1110-4000-360200-022-0000	\$0.00	\$1,789.82	\$1,789.82
0100-6010-0-1110-4000-360200-023-0000	\$0.00	\$1,825.33	\$1,825.33
0100-6010-0-1110-4000-360200-024-0000	\$0.00	\$1,970.43	\$1,970.43
0100-6010-0-1110-4000-360200-025-0000	\$0.00	\$1,825.43	\$1,825.43
0100-6010-0-1110-4000-360200-026-0000	\$0.00	\$1,690.50	\$1,690.50
0100-6010-0-1110-4000-360200-027-0000	\$0.00	\$1,682.45	\$1,682.45
0100-6010-0-1110-4000-360200-028-0000	\$0.00	\$1,811.59	\$1,811.59
0100-6010-0-1110-4000-360200-029-0000	\$0.00	\$1,872.52	\$1,872.52
0100-6010-0-1110-4000-360200-062-0000	\$18,067.00	(\$18,067.00)	\$0.00
0100-6010-0-1110-4000-430000-021-0000	\$1,350.00	\$408.00	\$1,758.00
0100-6010-0-1110-4000-430000-022-0000	\$910.00	\$749.06	\$1,659.06
0100-6010-0-1110-4000-430000-023-0000	\$1,350.00	\$23.32	\$1,373.32
0100-6010-0-1110-4000-430000-024-0000	\$1,350.00	\$108.91	\$1,458.91
0100-6010-0-1110-4000-430000-025-0000	\$1,350.00	(\$377.85)	\$972.15
0100-6010-0-1110-4000-430000-026-0000	\$1,350.00	\$171.47	\$1,521.47
0100-6010-0-1110-4000-430000-027-0000	\$1,350.00	(\$46.18)	\$1,303.82
0100-6010-0-1110-4000-430000-028-0000	\$1,350.00	\$685.73	\$2,035.73

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6010-0-1110-4000-430000-029-0000	\$1,668.30	\$392.48	\$2,060.78
0100-6010-0-1110-4000-430000-062-0000	\$11,000.00	(\$11,000.00)	\$0.00
0100-6010-0-1110-4000-440000-062-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-6010-0-1110-4000-520003-062-0000	\$200.00	(\$200.00)	\$0.00
0100-6010-0-1110-4000-560000-026-0000	\$0.00	\$43.40	\$43.40
0100-6010-0-1110-4000-560000-062-0000	\$750.00	(\$750.00)	\$0.00
0100-6010-0-1110-4000-571005-021-0000	\$100.00	(\$100.00)	\$0.00
0100-6010-0-1110-4000-571005-022-0000	\$100.00	(\$54.70)	\$45.30
0100-6010-0-1110-4000-571005-023-0000	\$100.00	(\$100.00)	\$0.00
0100-6010-0-1110-4000-571005-024-0000	\$100.00	(\$94.00)	\$6.00
0100-6010-0-1110-4000-571005-025-0000	\$100.00	(\$42.00)	\$58.00
0100-6010-0-1110-4000-571005-026-0000	\$100.00	(\$100.00)	\$0.00
0100-6010-0-1110-4000-571005-027-0000	\$100.00	(\$74.70)	\$25.30
0100-6010-0-1110-4000-571005-028-0000	\$100.00	(\$94.00)	\$6.00
0100-6010-0-1110-4000-571005-029-0000	\$3.50	\$101.75	\$105.25
0100-6010-0-1110-4000-571005-062-0000	\$50.00	(\$50.00)	\$0.00
0100-6010-0-1110-4000-571020-062-0000	\$500.00	(\$500.00)	\$0.00
0100-6010-0-1110-4000-571030-024-0000	\$0.00	\$660.00	\$660.00
0100-6010-0-1110-4000-571030-062-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-6010-0-1110-4000-571040-062-0000	\$200.00	(\$200.00)	\$0.00
0100-6010-0-1110-4000-571055-062-0000	\$25.00	(\$25.00)	\$0.00
0100-6010-0-1110-4000-575030-021-0000	\$250.00	(\$153.42)	\$96.58
0100-6010-0-1110-4000-575030-022-0000	\$250.00	\$121.45	\$371.45
0100-6010-0-1110-4000-575030-023-0000	\$250.00	\$36.57	\$286.57
0100-6010-0-1110-4000-575030-024-0000	\$250.00	(\$90.64)	\$159.36
0100-6010-0-1110-4000-575030-025-0000	\$250.00	\$133.25	\$383.25
0100-6010-0-1110-4000-575030-026-0000	\$250.00	\$5.15	\$255.15
0100-6010-0-1110-4000-575030-027-0000	\$250.00	\$210.74	\$460.74
0100-6010-0-1110-4000-575030-028-0000	\$250.00	(\$250.00)	\$0.00
0100-6010-0-1110-4000-575030-062-0000	\$6,000.00	(\$6,000.00)	\$0.00
0100-6010-0-1110-4000-580009-022-0000	\$440.00	(\$130.04)	\$309.96
0100-6010-0-1110-4000-580009-023-0000	\$0.00	\$500.00	\$500.00
0100-6010-0-1110-4000-580009-024-0000	\$0.00	\$350.00	\$350.00
0100-6010-0-1110-4000-580009-026-0000	\$0.00	\$218.88	\$218.88
0100-6010-0-1110-4000-580009-027-0000	\$0.00	\$490.00	\$490.00
0100-6300-0-1110-1000-410000-052-0000	\$135,867.45	(\$29,633.82)	\$106,233.63
0100-6300-0-1110-1000-420000-052-0000	\$2,600.00	\$30,304.22	\$32,904.22
0100-6300-0-1110-1000-421000-052-0000	\$8,032.55	(\$2,434.92)	\$5,597.63
0100-6300-0-1110-1000-580011-052-0000	\$75,625.00	(\$75,625.00)	\$0.00
0100-6500-0-5750-3600-510000-039-0000	\$430,717.00	(\$1,631.00)	\$429,086.00
0100-6500-0-5770-1110-110000-039-0000	\$632,318.00	(\$792.07)	\$631,525.93
0100-6500-0-5770-1110-110010-039-0000	\$3,150.00	(\$2,215.00)	\$935.00
0100-6500-0-5770-1110-110040-039-0000	\$1,500.00	\$3,012.16	\$4,512.16
0100-6500-0-5770-1110-110040-039-0072	\$3,702.00	\$636.93	\$4,338.93

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5770-1110-210000-039-0000	\$0.00	\$125,197.04	\$125,197.04
0100-6500-0-5770-1110-210030-039-0000	\$0.00	\$1,472.24	\$1,472.24
0100-6500-0-5770-1110-210030-039-0072	\$2,596.00	\$279.00	\$2,875.00
0100-6500-0-5770-1110-210040-039-0000	\$3,550.00	(\$3,100.05)	\$449.95
0100-6500-0-5770-1110-290000-039-0000	\$13,902.00	(\$5,239.55)	\$8,662.45
0100-6500-0-5770-1110-290010-039-0000	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5770-1110-310100-039-0000	\$103,698.00	(\$9,177.88)	\$94,520.12
0100-6500-0-5770-1110-310100-039-0072	\$603.00	(\$24.16)	\$578.84
0100-6500-0-5770-1110-310200-039-0000	\$0.00	\$12.03	\$12.03
0100-6500-0-5770-1110-320100-039-0000	\$0.00	\$9,647.77	\$9,647.77
0100-6500-0-5770-1110-320200-039-0000	\$3,242.00	\$20,571.82	\$23,813.82
0100-6500-0-5770-1110-320200-039-0072	\$469.00	\$50.28	\$519.28
0100-6500-0-5770-1110-320200-053-0000	\$289.00	(\$289.00)	\$0.00
0100-6500-0-5770-1110-330100-039-0000	\$9,236.00	\$3,313.85	\$12,549.85
0100-6500-0-5770-1110-330100-039-0072	\$54.00	\$57.48	\$111.48
0100-6500-0-5770-1110-330200-039-0000	\$1,373.00	\$8,940.89	\$10,313.89
0100-6500-0-5770-1110-330200-039-0072	\$199.00	\$20.92	\$219.92
0100-6500-0-5770-1110-330200-053-0000	\$122.00	(\$122.00)	\$0.00
0100-6500-0-5770-1110-340100-039-0000	\$114,752.00	(\$3,103.80)	\$111,648.20
0100-6500-0-5770-1110-340200-039-0000	\$0.00	\$7,783.80	\$7,783.80
0100-6500-0-5770-1110-350100-039-0000	\$318.00	(\$0.02)	\$317.98
0100-6500-0-5770-1110-350100-039-0072	\$2.00	\$0.17	\$2.17
0100-6500-0-5770-1110-350200-039-0000	\$9.00	\$58.98	\$67.98
0100-6500-0-5770-1110-350200-039-0072	\$1.00	\$0.43	\$1.43
0100-6500-0-5770-1110-350200-053-0000	\$1.00	(\$1.00)	\$0.00
0100-6500-0-5770-1110-360100-039-0000	\$11,975.00	(\$0.04)	\$11,974.96
0100-6500-0-5770-1110-360100-039-0072	\$70.00	\$11.57	\$81.57
0100-6500-0-5770-1110-360200-039-0000	\$337.00	\$2,215.69	\$2,552.69
0100-6500-0-5770-1110-360200-039-0072	\$49.00	\$5.06	\$54.06
0100-6500-0-5770-1110-360200-053-0000	\$30.00	(\$30.00)	\$0.00
0100-6500-0-5770-1110-420000-039-0000	\$2,100.00	(\$255.25)	\$1,844.75
0100-6500-0-5770-1110-430000-039-0000	\$1,300.00	(\$465.83)	\$834.17
0100-6500-0-5770-1110-571030-039-0000	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5770-1110-575030-039-0000	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5770-1110-575030-039-0072	\$0.00	\$163.23	\$163.23
0100-6500-0-5770-1110-580009-039-0000	\$200.00	(\$200.00)	\$0.00
0100-6500-0-5770-1110-580011-039-0000	\$1,100.00	\$399.49	\$1,499.49
0100-6500-0-5770-1120-110000-039-0000	\$1,104,719.00	(\$9,014.41)	\$1,095,704.59
0100-6500-0-5770-1120-110010-039-0000	\$3,880.00	\$2,280.00	\$6,160.00
0100-6500-0-5770-1120-110040-039-0000	\$2,985.00	(\$2,441.69)	\$543.31
0100-6500-0-5770-1120-210000-039-0000	\$243,214.00	(\$56,877.19)	\$186,336.81
0100-6500-0-5770-1120-210010-039-0000	\$4,000.00	(\$154.82)	\$3,845.18
0100-6500-0-5770-1120-210030-039-0000	\$500.00	\$1,518.27	\$2,018.27
0100-6500-0-5770-1120-210040-039-0000	\$750.00	(\$652.52)	\$97.48

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5770-1120-290030-039-0000	\$900.00	\$231.44	\$1,131.44
0100-6500-0-5770-1120-310100-039-0000	\$180,966.00	(\$1,861.30)	\$179,104.70
0100-6500-0-5770-1120-320200-039-0000	\$45,035.00	(\$10,435.71)	\$34,599.29
0100-6512-0-5770-1190-360100-039-0000	\$2.00	(\$2.00)	\$0.00
0100-6500-0-5770-1120-330100-039-0000	\$16,118.00	(\$40.84)	\$16,077.16
0100-6500-0-5770-1120-330200-039-0000	\$19,076.00	(\$4,288.15)	\$14,787.85
0100-6500-0-5770-1120-340100-039-0000	\$176,033.00	\$2,665.32	\$178,698.32
0100-6500-0-5770-1120-340200-039-0000	\$15,564.00	(\$3,888.30)	\$11,675.70
0100-6500-0-5770-1120-350100-039-0000	\$556.00	(\$5.21)	\$550.79
0100-6500-0-5770-1120-350200-039-0000	\$125.00	(\$28.27)	\$96.73
0100-6500-0-5770-1120-360100-039-0000	\$20,898.00	(\$172.54)	\$20,725.46
0100-6500-0-5770-1120-360200-039-0000	\$4,688.00	(\$1,051.43)	\$3,636.57
0100-6500-0-5770-1120-430000-039-0000	\$1,300.00	\$2,397.53	\$3,697.53
0100-6500-0-5770-1120-520003-039-0000	\$1,500.00	(\$723.06)	\$776.94
0100-6500-0-5770-1130-210000-039-0000	\$171,270.00	(\$8,670.34)	\$162,599.66
0100-6500-0-5770-1130-210010-039-0000	\$3,000.00	\$10,775.48	\$13,775.48
0100-6500-0-5770-1130-210030-039-0000	\$200.00	\$2,336.76	\$2,536.76
0100-6500-0-5770-1130-210030-053-0000	\$1,600.00	(\$1,600.00)	\$0.00
0100-6500-0-5770-1130-210040-039-0000	\$1,000.00	(\$944.56)	\$55.44
0100-6500-0-5770-1130-290000-039-0000	\$0.00	\$22,874.43	\$22,874.43
0100-6500-0-5770-1130-290010-039-0000	\$0.00	\$121.31	\$121.31
0100-6500-0-5770-1130-290020-039-0000	\$0.00	\$321.26	\$321.26
0100-6500-0-5770-1130-320200-039-0000	\$31,690.00	(\$1,880.74)	\$29,809.26
0100-6500-0-5770-1130-330200-039-0000	\$13,423.00	\$1,600.37	\$15,023.37
0100-6500-0-5770-1130-340200-039-0000	\$26,281.00	\$1,871.55	\$28,152.55
0100-6500-0-5770-1130-350200-039-0000	\$88.00	\$13.20	\$101.20
0100-6500-0-5770-1130-360200-039-0000	\$3,299.00	\$504.08	\$3,803.08
0100-6500-0-5770-1180-580000-039-0000	\$5,750.00	(\$5,750.00)	\$0.00
0100-6500-0-5770-1190-520000-039-0000	\$0.00	\$638.94	\$638.94
0100-6500-0-5770-1190-520003-039-0000	\$0.00	\$568.40	\$568.40
0100-6500-0-5770-2100-430000-039-0000	\$3,800.00	\$373.13	\$4,173.13
0100-6500-0-5770-2100-520000-039-0000	\$250.00	(\$250.00)	\$0.00
0100-6500-0-5770-2100-520003-039-0000	\$300.00	(\$274.60)	\$25.40
0100-6500-0-5770-2100-560000-039-0000	\$400.00	(\$170.03)	\$229.97
0100-6500-0-5770-2100-571005-039-0000	\$150.00	(\$150.00)	\$0.00
0100-6500-0-5770-2100-571030-039-0000	\$1,000.00	(\$630.00)	\$370.00
0100-6500-0-5770-2100-571040-039-0000	\$700.00	(\$359.60)	\$340.40
0100-6500-0-5770-2100-580000-039-0000	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5770-2100-590030-039-0000	\$100.00	(\$19.30)	\$80.70
0100-6500-0-5770-3110-520000-039-0000	\$0.00	\$32.00	\$32.00
0100-6500-0-5770-3110-520003-039-0000	\$0.00	\$103.24	\$103.24
0100-6500-0-5770-3120-120000-039-0000	\$340,363.00	(\$7,588.23)	\$332,774.77
0100-6500-0-5770-3120-310100-039-0000	\$55,411.00	(\$1,235.09)	\$54,175.91
0100-6500-0-5770-3120-330100-039-0000	\$4,935.00	(\$201.30)	\$4,733.70



Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5770-3120-340100-039-0000	\$39,137.00	\$853.17	\$39,990.17
0100-6500-0-5770-3120-350100-039-0000	\$170.00	(\$3.56)	\$166.44
0100-6500-0-5770-3120-360100-039-0000	\$6,399.00	(\$142.80)	\$6,256.20
0100-6500-0-5770-3120-430000-039-0000	\$10,596.00	(\$4,529.07)	\$6,066.93
0100-6500-0-5770-3120-520000-039-0000	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5770-3120-520003-039-0000	\$600.00	(\$559.12)	\$40.88
0100-6500-0-5770-3120-571005-039-0000	\$0.00	\$56.80	\$56.80
0100-6500-0-5770-3120-580011-039-0000	\$3,500.00	(\$1,237.95)	\$2,262.05
0100-6500-0-5770-3130-520000-039-0000	\$0.00	\$16.00	\$16.00
0100-6500-0-5770-3130-520003-039-0000	\$0.00	\$103.24	\$103.24
0100-6500-0-5770-7210-731000-000-0000	\$169,000.00	\$1,000.00	\$170,000.00
0100-6500-0-5770-9200-714220-039-0000	\$164,053.00	\$266.00	\$164,319.00
0100-6500-0-5770-9200-714230-039-0000	\$438,633.00	(\$264,906.00)	\$173,727.00
0100-6500-0-5770-9200-714240-039-0000	\$40,000.00	(\$2,685.05)	\$37,314.95
0100-6500-0-5770-9200-714250-039-0000	\$25,000.00	(\$8,291.64)	\$16,708.36
0100-6512-0-5770-1190-110010-039-0000	\$100.00	(\$100.00)	\$0.00
0100-6512-0-5770-1190-210030-039-0000	\$505.00	(\$505.00)	\$0.00
0100-6512-0-5770-1190-310100-039-0000	\$16.00	(\$16.00)	\$0.00
0100-6512-0-5770-1190-320200-039-0000	\$91.00	(\$91.00)	\$0.00
0100-6512-0-5770-1190-330100-039-0000	\$1.00	(\$1.00)	\$0.00
0100-6512-0-5770-1190-330200-039-0000	\$39.00	(\$39.00)	\$0.00
0100-6512-0-5770-1190-360200-039-0000	\$9.00	(\$9.00)	\$0.00
0100-6512-0-5770-3120-120000-039-0000	\$157,676.00	\$43,005.53	\$200,681.53
0100-6512-0-5770-3120-310100-039-0000	\$25,670.00	\$7,001.07	\$32,671.07
0100-6512-0-5770-3120-330100-039-0000	\$2,286.00	\$559.16	\$2,845.16
0100-6512-0-5770-3120-340100-039-0000	\$19,439.00	\$3,250.94	\$22,689.94
0100-6512-0-5770-3120-350100-039-0000	\$79.00	\$21.35	\$100.35
0100-6512-0-5770-3120-360100-039-0000	\$2,964.00	\$808.69	\$3,772.69
0100-6512-0-5770-3120-520003-039-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-6512-0-5770-3120-580009-039-0000	\$23,000.00	(\$15,424.40)	\$7,575.60
0100-6512-0-5770-7210-731000-000-0000	\$11,000.00	\$1,000.00	\$12,000.00
0100-7311-0-0000-2420-520000-005-0000	\$2,702.00	(\$46.00)	\$2,656.00
0100-7311-0-0000-2420-520003-005-0000	\$76.33	\$130.73	\$207.06
0100-7311-0-0000-2700-520000-005-0000	\$682.00	\$50.00	\$732.00
0100-7311-0-0000-2700-520003-005-0000	\$235.36	\$25.17	\$260.53
0100-7311-0-0000-3130-520000-005-0000	\$116.00	\$200.00	\$316.00
0100-7311-0-0000-3600-430000-005-0000	\$2,472.11	(\$32.17)	\$2,439.94
0100-7311-0-0000-3600-520000-005-0000	\$5,914.05	(\$841.65)	\$5,072.40
0100-7311-0-5770-1120-520000-005-0000	\$0.00	\$50.00	\$50.00
0100-7690-0-0000-2100-310120-001-0000	\$34,508.00	\$3,862.00	\$38,370.00
0100-7690-0-0000-2140-310120-001-0000	\$80,706.00	\$13,323.00	\$94,029.00
0100-7690-0-0000-2495-310120-001-0000	\$151.00	(\$151.00)	\$0.00
0100-7690-0-0000-2700-310120-001-0000	\$150,533.00	\$14,024.00	\$164,557.00
0100-7690-0-0000-3110-310120-001-0000	\$95,561.00	\$11,852.00	\$107,413.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-7690-0-0000-3120-310120-001-0000	\$10,073.00	\$560.00	\$10,633.00
0100-7690-0-0000-3130-310120-001-0000	\$10,848.00	\$9,561.00	\$20,409.00
0100-7690-0-0000-3140-310120-001-0000	\$39,822.00	\$3,750.00	\$43,572.00
0100-7690-0-0000-7150-310120-001-0000	\$15,119.00	\$1,708.00	\$16,827.00
0100-7690-0-0000-7400-310120-001-0000	\$11,577.00	\$1,301.00	\$12,878.00
0100-7690-0-1110-1000-310120-001-0000	\$1,460,821.00	\$148,585.00	\$1,609,406.00
0100-7690-0-1110-4000-310120-001-0000	\$10,280.00	\$2,083.00	\$12,363.00
0100-7690-0-3550-1000-310120-001-0000	\$22,951.00	\$4,529.00	\$27,480.00
0100-7690-0-3550-2700-310120-001-0000	\$5,096.00	\$568.00	\$5,664.00
0100-7690-0-5770-1110-310120-001-0000	\$44,540.00	\$8,036.00	\$52,576.00
0100-7690-0-5770-1120-310120-001-0000	\$81,911.00	\$14,050.00	\$95,961.00
0100-7690-0-5770-3120-310120-001-0000	\$44,687.00	\$6,333.00	\$51,020.00
0100-7690-0-7110-3140-310120-001-0000	\$591.00	\$155.00	\$746.00
0100-8150-0-0000-7210-731000-000-0000	\$70,000.00	\$8,000.00	\$78,000.00
0100-8150-0-0000-8100-220000-011-0000	\$534,258.00	(\$24,335.77)	\$509,922.23
0100-8150-0-0000-8100-220000-012-0000	\$108,160.00	(\$5,656.41)	\$102,503.59
0100-8150-0-0000-8100-220010-011-0000	\$200.00	\$12,248.29	\$12,448.29
0100-8150-0-0000-8100-220020-011-0000	\$4,118.00	\$3,711.97	\$7,829.97
0100-8150-0-0000-8100-220020-012-0000	\$0.00	\$565.50	\$565.50
0100-8150-0-0000-8100-240000-011-0000	\$74,909.00	\$1,176.55	\$76,085.55
0100-8150-0-0000-8100-240020-011-0000	\$2,903.00	\$1,086.21	\$3,989.21
0100-8150-0-0000-8100-320200-010-0000	\$25,035.00	\$2.76	\$25,037.76
0100-8150-0-0000-8100-320200-011-0000	\$111,320.00	(\$3,244.39)	\$108,075.61
0100-8150-0-0000-8100-320200-012-0000	\$19,534.00	\$143.36	\$19,677.36
0100-8150-0-0000-8100-330200-010-0000	\$10,605.00	(\$492.78)	\$10,112.22
0100-8150-0-0000-8100-330200-011-0000	\$47,154.00	(\$2,932.15)	\$44,221.85
0100-8150-0-0000-8100-330200-012-0000	\$8,274.00	(\$1,309.30)	\$6,964.70
0100-8150-0-0000-8100-340200-010-0000	\$11,107.00	(\$24.43)	\$11,082.57
0100-8150-0-0000-8100-340200-011-0000	\$104,618.00	(\$5,916.41)	\$98,701.59
0100-8150-0-0000-8100-340200-012-0000	\$24,106.00	\$0.08	\$24,106.08
0100-8150-0-0000-8100-350200-010-0000	\$69.00	\$0.36	\$69.36
0100-8150-0-0000-8100-350200-011-0000	\$308.00	(\$4.31)	\$303.69
0100-8150-0-0000-8100-350200-012-0000	\$54.00	(\$5.01)	\$48.99
0100-8150-0-0000-8100-360200-010-0000	\$2,606.00	\$0.04	\$2,606.04
0100-8150-0-0000-8100-360200-011-0000	\$11,588.00	(\$171.05)	\$11,416.95
0100-8150-0-0000-8100-360200-012-0000	\$2,033.00	(\$191.26)	\$1,841.74
0100-8150-0-0000-8100-430000-010-0000	\$650.00	(\$293.51)	\$356.49
0100-8150-0-0000-8100-430000-011-0000	\$120,256.96	\$12,959.44	\$133,216.40
0100-8150-0-0000-8100-430000-018-0024	\$0.00	\$1,463.41	\$1,463.41
0100-8150-0-0000-8100-430010-010-0000	\$1,200.00	(\$187.04)	\$1,012.96
0100-8150-0-0000-8100-430010-011-0000	\$13,750.00	\$1,328.04	\$15,078.04
0100-8150-0-0000-8100-440000-011-0000	\$6,083.04	\$7,715.95	\$13,798.99
0100-8150-0-0000-8100-520000-010-0000	\$1,500.00	(\$1,295.00)	\$205.00
0100-8150-0-0000-8100-520000-011-0000	\$400.00	\$244.00	\$644.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-8150-0-0000-8100-520003-011-0000	\$55.89	\$363.29	\$419.18
0100-8150-0-0000-8100-530000-010-0000	\$864.02	\$560.00	\$1,424.02
0100-8150-0-0000-8100-550050-011-0000	\$750.00	(\$490.30)	\$259.70
0100-8150-0-0000-8100-560000-010-0000	\$15,185.00	(\$11,478.44)	\$3,706.56
0100-8150-0-0000-8100-560000-011-0000	\$56,000.00	\$8,654.54	\$64,654.54
0100-8150-0-0000-8100-560000-018-0000	\$25,000.00	(\$5,937.50)	\$19,062.50
0100-8150-0-0000-8100-560000-018-0021	\$20,000.00	(\$4,343.84)	\$15,656.16
0100-8150-0-0000-8100-560000-018-0022	\$108,070.00	(\$26,090.00)	\$81,980.00
0100-8150-0-0000-8100-560000-018-0023	\$25,000.00	(\$14,417.02)	\$10,582.98
0100-8150-0-0000-8100-560000-018-0024	\$13,022.31	\$17,957.00	\$30,979.31
0100-8150-0-0000-8100-560000-018-0025	\$35,500.00	(\$1,399.56)	\$34,100.44
0100-8150-0-0000-8100-560000-018-0026	\$37,343.05	\$10,622.00	\$47,965.05
0100-8150-0-0000-8100-560000-018-0029	\$33,000.00	(\$21,615.00)	\$11,385.00
0100-8150-0-0000-8100-560000-018-0030	\$83,131.43	(\$5,196.33)	\$77,935.10
0100-8150-0-0000-8100-560000-018-0031	\$20,000.00	(\$7,549.04)	\$12,450.96
0100-8150-0-0000-8100-571030-010-0000	\$2,910.21	(\$2,910.21)	\$0.00
0100-8150-0-0000-8100-571030-011-0000	\$400.00	(\$360.55)	\$39.45
0100-8150-0-0000-8100-571040-010-0000	\$250.00	(\$46.04)	\$203.96
0100-8150-0-0000-8100-571040-011-0000	\$100.00	(\$100.00)	\$0.00
0100-8150-0-0000-8100-575096-001-0000	(\$187,727.00)	(\$4,704.00)	(\$192,431.00)
0100-8150-0-0000-8100-580000-010-0000	\$780.00	\$6,545.57	\$7,325.57
0100-8150-0-0000-8100-580000-018-0021	\$2,881.62	(\$2,881.62)	\$0.00
0100-8150-0-0000-8100-580000-018-0022	\$0.00	\$1,453.36	\$1,453.36
0100-8150-0-0000-8100-580000-018-0024	\$3,247.53	(\$1,584.50)	\$1,663.03
0100-8150-0-0000-8100-580000-018-0026	\$4,998.00	(\$4,998.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0000	\$0.00	\$12,600.00	\$12,600.00
0100-8150-0-0000-8500-620000-018-0022	\$240,000.00	(\$92,267.00)	\$147,733.00
0100-9010-0-7110-1000-571020-055-0000	\$0.00	\$2,115.00	\$2,115.00
0100-9010-0-7110-1000-571020-055-0072	\$0.00	\$4,890.00	\$4,890.00
0100-9010-0-7110-1000-575030-055-0000	\$0.00	\$1,517.00	\$1,517.00
0100-9010-0-7110-1000-575030-055-0072	\$0.00	\$1,052.90	\$1,052.90
0100-9010-0-7110-3140-120040-055-0000	\$0.00	\$3,319.47	\$3,319.47
0100-9010-0-7110-3140-120040-055-0072	\$3,650.00	\$1,601.59	\$5,251.59
0100-9010-0-7110-3140-220020-055-0072	\$0.00	\$118.90	\$118.90
0100-9010-0-7110-3140-310100-055-0000	\$0.00	\$540.42	\$540.42
0100-9010-0-7110-3140-310100-055-0072	\$594.00	\$258.28	\$852.28
0100-9010-0-7110-3140-320200-055-0072	\$388.00	(\$366.52)	\$21.48
0100-9010-0-7110-3140-330100-055-0000	\$0.00	\$48.13	\$48.13
0100-9010-0-7110-3140-330100-055-0072	\$53.00	\$23.16	\$76.16
0100-9010-0-7110-3140-330200-055-0072	\$164.00	(\$154.91)	\$9.09
0100-9010-0-7110-3140-350100-055-0000	\$0.00	\$1.67	\$1.67
0100-9010-0-7110-3140-350100-055-0072	\$2.00	\$0.63	\$2.63
0100-9010-0-7110-3140-350200-055-0072	\$1.00	(\$0.94)	\$0.06
0100-9010-0-7110-3140-360100-055-0000	\$0.00	\$62.39	\$62.39

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-9010-0-7110-3140-360100-055-0072	\$69.00	\$29.74	\$98.74
0100-9010-0-7110-3140-360200-055-0072	\$40.00	(\$37.76)	\$2.24
0100-9010-0-7110-8200-220020-055-0000	\$0.00	\$1,723.68	\$1,723.68
0100-9010-0-7110-8200-220020-055-0072	\$2,150.00	(\$781.55)	\$1,368.45
0100-9010-0-7110-8200-330200-055-0000	\$0.00	\$127.94	\$127.94
0100-9010-0-7110-8200-330200-055-0072	\$0.00	\$104.69	\$104.69
0100-9010-0-7110-8200-350200-055-0000	\$0.00	\$0.87	\$0.87
0100-9010-0-7110-8200-350200-055-0072	\$0.00	\$0.69	\$0.69
0100-9010-0-7110-8200-360200-055-0000	\$0.00	\$32.40	\$32.40
0100-9010-0-7110-8200-360200-055-0072	\$0.00	\$25.73	\$25.73
0100-9010-0-7110-8200-571000-055-0000	\$0.00	\$554.90	\$554.90
0100-9010-0-7110-8200-571000-055-0072	\$0.00	\$944.20	\$944.20
0100-9044-0-0000-7700-580011-061-0000	\$519.49	\$3,310.63	\$3,830.12
0100-9049-0-1110-1000-430000-021-0000	\$1,000.00	(\$33.09)	\$966.91
0100-9049-0-1110-1000-430000-022-0000	\$800.00	(\$0.76)	\$799.24
0100-9049-0-1110-1000-430000-024-0000	\$1,000.00	(\$611.40)	\$388.60
0100-9049-0-1110-1000-430000-025-0000	\$700.00	(\$359.51)	\$340.49
0100-9049-0-1110-1000-430000-026-0000	\$1,000.00	(\$419.36)	\$580.64
0100-9049-0-1110-1000-430000-027-0000	\$1,250.94	(\$176.90)	\$1,074.04
0100-9049-0-1110-1000-430000-028-0000	\$1,000.00	(\$964.40)	\$35.60
0100-9049-0-1110-1000-430000-029-0000	\$850.00	(\$88.53)	\$761.47
0100-9049-0-1110-1000-430000-053-0000	\$1,000.00	\$27.17	\$1,027.17
0100-9049-0-1110-1000-571020-024-0000	\$0.00	\$312.50	\$312.50
0100-9049-0-1110-1000-571020-026-0000	\$0.00	\$234.00	\$234.00
0100-9049-0-1110-1000-571030-028-0000	\$0.00	\$1,190.70	\$1,190.70
0100-9049-0-1110-1000-575030-026-0000	\$0.00	\$24.00	\$24.00
0100-9062-0-0000-8200-430000-012-0000	\$10,000.00	(\$4,098.82)	\$5,901.18
0100-9062-0-0000-8200-560000-012-0000	\$7,879.21	(\$6,279.21)	\$1,600.00
0100-0000-0-0000-2100-130000-053-0000	\$149,638.00	(\$0.04)	\$149,637.96
0100-0000-0-0000-2100-130000-062-0000	\$149,638.00	\$0.08	\$149,638.08
0100-0000-0-0000-2100-130040-053-0000	\$1,380.00	(\$0.40)	\$1,379.60
0100-0000-0-0000-2100-240000-062-0000	\$125,139.00	(\$3,523.96)	\$121,615.04
0100-0000-0-0000-2100-240020-062-0000	\$1,500.00	\$745.66	\$2,245.66
0100-0000-0-0000-2100-290020-055-0000	\$120.00	(\$120.00)	\$0.00
0100-0000-0-0000-2100-290030-055-0000	\$8,000.00	(\$8,000.00)	\$0.00
0100-0000-0-0000-2100-290030-055-1111	\$0.00	\$281.25	\$281.25
0100-0000-0-0000-2100-310100-053-0000	\$24,586.00	(\$224.92)	\$24,361.08
0100-0000-0-0000-2100-310100-062-0000	\$24,361.00	\$0.08	\$24,361.08
0100-0000-0-0000-2100-320200-055-0000	\$1,466.00	(\$1,466.00)	\$0.00
0100-0000-0-0000-2100-320200-055-1111	\$0.00	\$50.80	\$50.80
0100-0000-0-0000-2100-320200-062-0000	\$22,871.00	(\$679.56)	\$22,191.44
0100-0000-0-0000-2100-330100-053-0000	\$2,190.00	(\$0.76)	\$2,189.24
0100-0000-0-0000-2100-330100-062-0000	\$2,170.00	\$6.62	\$2,176.62
0100-0000-0-0000-2100-330200-055-0000	\$621.00	(\$621.00)	\$0.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2100-330200-055-1111	\$0.00	\$21.52	\$21.52
0100-0000-0-0000-2100-330200-062-0000	\$9,688.00	(\$321.21)	\$9,366.79
0100-0000-0-0000-2100-340100-053-0000	\$14,344.00	\$0.32	\$14,344.32
0100-0000-0-0000-2100-340100-062-0000	\$14,344.00	\$0.32	\$14,344.32
0100-0000-0-0000-2100-340200-062-0000	\$20,371.00	(\$996.33)	\$19,374.67
0100-0000-0-0000-2100-350100-053-0000	\$76.00	(\$0.05)	\$75.95
0100-0000-0-0000-2100-350100-062-0000	\$75.00	\$0.26	\$75.26
0100-0000-0-0000-2100-350200-055-0000	\$4.00	(\$4.00)	\$0.00
0100-0000-0-0000-2100-350200-055-1111	\$0.00	\$0.14	\$0.14
0100-0000-0-0000-2100-350200-062-0000	\$63.00	\$13.61	\$76.61
0100-0000-0-0000-2100-360100-053-0000	\$2,839.00	\$14.32	\$2,853.32
0100-0000-0-0000-2100-360100-062-0000	\$2,813.00	\$14.38	\$2,827.38
0100-0000-0-0000-2100-360200-055-0000	\$153.00	(\$153.00)	\$0.00
0100-0000-0-0000-2100-360200-055-1111	\$0.00	\$5.29	\$5.29
0100-0000-0-0000-2100-360200-062-0000	\$2,381.00	(\$52.46)	\$2,328.54
0100-0000-0-0000-2100-370100-001-0000	\$18,191.00	(\$4,529.29)	\$13,661.71
0100-0000-0-0000-2100-370200-001-0000	\$4,053.00	\$2,566.72	\$6,619.72
0100-0000-0-0000-2100-420000-053-0000	\$2,098.56	(\$498.34)	\$1,600.22
0100-0000-0-0000-2100-430000-053-0000	\$1,400.00	(\$760.04)	\$639.96
0100-0000-0-0000-2100-520003-053-0000	\$1,125.00	(\$248.12)	\$876.88
0100-0000-0-0000-2100-520003-055-0000	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-2100-520003-062-0000	\$750.00	\$101.88	\$851.88
0100-0000-0-0000-2100-530000-053-0000	\$300.00	(\$211.00)	\$89.00
0100-0000-0-0000-2100-560000-053-0000	\$390.00	\$53.63	\$443.63
0100-0000-0-0000-2100-571005-053-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-2100-571020-053-3120	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-2100-571030-053-0000	\$4,000.00	(\$1,609.50)	\$2,390.50
0100-0000-0-0000-2100-571040-053-0000	\$250.00	(\$97.50)	\$152.50
0100-0000-0-0000-2100-575030-053-0000	\$4,400.00	(\$1,926.65)	\$2,473.35
0100-0000-0-0000-2100-575096-001-0000	(\$52,719.00)	\$1,311.00	(\$51,408.00)
0100-0000-0-0000-2100-580000-053-0000	\$20,122.00	(\$20,000.35)	\$121.65
0100-0000-0-0000-2100-580000-055-0000	\$14,301.00	(\$2,135.98)	\$12,165.02
0100-0000-0-0000-2100-580009-053-0000	\$15,889.00	(\$739.00)	\$15,150.00
0100-0000-0-0000-2140-190000-020-0000	\$0.00	\$16,345.08	\$16,345.08
0100-0000-0-0000-2140-310100-020-0000	\$0.00	\$2,661.00	\$2,661.00
0100-0000-0-0000-2140-330100-020-0000	\$0.00	\$236.55	\$236.55
0100-0000-0-0000-2140-340100-020-0000	\$0.00	\$1,807.38	\$1,807.38
0100-0000-0-0000-2140-350100-020-0000	\$0.00	\$8.22	\$8.22
0100-0000-0-0000-2140-360100-020-0000	\$0.00	\$307.29	\$307.29
0100-0000-0-0000-2140-430000-053-0000	\$600.00	(\$163.05)	\$436.95
0100-0000-0-0000-2140-430000-061-0000	\$3,500.00	(\$3,500.00)	\$0.00
0100-0000-0-0000-2140-430021-053-0000	\$1,000.00	(\$366.27)	\$633.73
0100-0000-0-0000-2140-440000-061-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0000-0-0000-2140-520000-053-0000	\$4,472.00	(\$2,237.19)	\$2,234.81

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2140-520003-053-0000	\$1,125.00	(\$818.49)	\$306.51
0100-0000-0-0000-2140-571005-053-0000	\$1,450.00	\$369.10	\$1,819.10
0100-0000-0-0000-2140-571030-053-0000	\$650.00	(\$469.00)	\$181.00
0100-0000-0-0000-2140-580011-053-0000	\$500.00	(\$230.00)	\$270.00
0100-0000-0-0000-2420-220020-053-0000	\$8,000.00	(\$8,000.00)	\$0.00
0100-0000-0-0000-2420-220020-055-1111	\$0.00	\$64.17	\$64.17
0100-0000-0-0000-2420-320200-053-0000	\$1,445.00	(\$1,445.00)	\$0.00
0100-0000-0-0000-2420-320200-055-1111	\$0.00	\$11.59	\$11.59
0100-0000-0-0000-2420-330200-053-0000	\$612.00	(\$612.00)	\$0.00
0100-0000-0-0000-2420-330200-055-1111	\$0.00	\$4.84	\$4.84
0100-0000-0-0000-2420-350200-053-0000	\$4.00	(\$4.00)	\$0.00
0100-0000-0-0000-2420-350200-055-1111	\$0.00	\$0.03	\$0.03
0100-0000-0-0000-2420-360200-053-0000	\$150.00	(\$150.00)	\$0.00
0100-0000-0-0000-2420-360200-055-1111	\$0.00	\$1.21	\$1.21
0100-0000-0-0000-2420-370200-001-0000	\$9,483.00	\$6,690.28	\$16,173.28
0100-0000-0-0000-2420-420000-052-0021	\$139.30	(\$139.30)	\$0.00
0100-0000-0-0000-2420-420000-052-0022	\$102.45	(\$5.61)	\$96.84
0100-0000-0-0000-2420-420000-052-0023	\$212.00	(\$212.00)	\$0.00
0100-0000-0-0000-2420-420000-052-0024	\$189.99	\$23.75	\$213.74
0100-0000-0-0000-2420-420000-052-0025	\$131.00	(\$52.14)	\$78.86
0100-0000-0-0000-2420-420000-052-0026	\$104.00	\$12.52	\$116.52
0100-0000-0-0000-2420-420000-052-0027	\$46.36	\$0.74	\$47.10
0100-0000-0-0000-2420-420000-052-0029	\$180.00	\$4.58	\$184.58
0100-0000-0-0000-2420-420000-052-0030	\$330.74	(\$1.25)	\$329.49
0100-0000-0-0000-2420-420000-052-0031	\$540.10	(\$540.10)	\$0.00
0100-0000-0-0000-2420-420000-052-3021	\$0.00	(\$57.03)	(\$57.03)
0100-0000-0-0000-2420-420000-052-3022	\$0.00	(\$43.00)	(\$43.00)
0100-0000-0-0000-2420-420000-052-3023	\$0.00	(\$221.00)	(\$221.00)
0100-0000-0-0000-2420-420000-052-3024	\$0.00	(\$30.00)	(\$30.00)
0100-0000-0-0000-2420-420000-052-3025	\$0.00	(\$109.00)	(\$109.00)
0100-0000-0-0000-2420-420000-052-3026	\$0.00	(\$41.00)	(\$41.00)
0100-0000-0-0000-2420-420000-052-3027	\$0.00	(\$58.44)	(\$58.44)
0100-0000-0-0000-2420-420000-052-3028	\$0.00	(\$246.00)	(\$246.00)
0100-0000-0-0000-2420-420000-052-3029	\$0.00	(\$61.00)	(\$61.00)
0100-0000-0-0000-2420-420000-052-3030	\$0.00	(\$406.91)	(\$406.91)
0100-0000-0-0000-2420-420000-052-3031	\$0.00	(\$357.06)	(\$357.06)
0100-0000-0-0000-2420-520000-053-0000	\$1,270.00	(\$55.57)	\$1,214.43
0100-0000-0-0000-2420-520003-053-0000	\$300.00	\$240.75	\$540.75
0100-0000-0-0000-2495-290020-060-0000	\$799.00	(\$363.64)	\$435.36
0100-0000-0-0000-2495-290030-020-0021	\$0.00	\$97.90	\$97.90
0100-0000-0-0000-2495-290030-055-0000	\$0.00	\$6,255.85	\$6,255.85
0100-0000-0-0000-2495-320200-055-0000	\$0.00	\$659.90	\$659.90
0100-0000-0-0000-2495-320200-060-0000	\$144.00	(\$65.36)	\$78.64
0100-0000-0-0000-2495-330200-020-0021	\$0.00	\$7.51	\$7.51

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2495-330200-055-0000	\$0.00	\$476.29	\$476.29
0100-0000-0-0000-2495-330200-060-0000	\$61.00	(\$27.68)	\$33.32
0100-0000-0-0000-2495-350200-020-0021	\$0.00	\$0.06	\$0.06
0100-0000-0-0000-2495-350200-055-0000	\$0.00	\$3.12	\$3.12
0100-0000-0-0000-2495-350200-060-0000	\$0.00	\$0.22	\$0.22
0100-0000-0-0000-2495-360200-020-0021	\$0.00	\$1.85	\$1.85
0100-0000-0-0000-2495-360200-055-0000	\$0.00	\$117.59	\$117.59
0100-0000-0-0000-2495-360200-060-0000	\$15.00	(\$6.82)	\$8.18
0100-0000-0-0000-2495-571030-060-0000	\$0.00	\$618.00	\$618.00
0100-0000-0-0000-2495-575095-020-0021	\$0.00	(\$107.32)	(\$107.32)
0100-0000-0-0000-2700-130000-022-0000	\$125,874.00	(\$0.01)	\$125,873.99
0100-0000-0-0000-2700-130000-023-0000	\$127,874.00	\$0.01	\$127,874.01
0100-0000-0-0000-2700-130000-024-0000	\$127,874.00	\$0.01	\$127,874.01
0100-0000-0-0000-2700-130000-025-0000	\$127,874.00	\$0.01	\$127,874.01
0100-0000-0-0000-2700-130000-026-0000	\$127,874.00	\$0.01	\$127,874.01
0100-0000-0-0000-2700-130000-027-0000	\$125,874.00	(\$0.01)	\$125,873.99
0100-0000-0-0000-2700-130000-028-0000	\$125,874.00	(\$0.01)	\$125,873.99
0100-0000-0-0000-2700-130000-029-0000	\$125,874.00	(\$0.01)	\$125,873.99
0100-0000-0-0000-2700-130000-030-0000	\$127,874.00	\$0.01	\$127,874.01
0100-0000-0-0000-2700-130000-031-0000	\$127,874.00	\$0.01	\$127,874.01
0100-0000-0-0000-2700-240000-020-0021	\$119,577.00	(\$0.12)	\$119,576.88
0100-0000-0-0000-2700-240000-022-0000	\$135,784.00	(\$0.50)	\$135,783.50
0100-0000-0-0000-2700-240000-023-0000	\$113,399.00	(\$188.87)	\$113,210.13
0100-0000-0-0000-2700-240000-024-0000	\$135,030.00	(\$0.19)	\$135,029.81
0100-0000-0-0000-2700-240000-025-0000	\$115,776.00	\$2,000.05	\$117,776.05
0100-0000-0-0000-2700-240000-026-0000	\$141,249.00	(\$374.97)	\$140,874.03
0100-0000-0-0000-2700-240000-027-0000	\$112,017.00	\$0.71	\$112,017.71
0100-0000-0-0000-2700-240000-028-0000	\$119,169.00	\$0.25	\$119,169.25
0100-0000-0-0000-2700-240000-029-0000	\$113,399.00	\$109.77	\$113,508.77
0100-0000-0-0000-2700-240000-030-0000	\$143,671.00	(\$1,233.13)	\$142,437.87
0100-0000-0-0000-2700-240000-031-0000	\$146,921.00	\$188.86	\$147,109.86
0100-0000-0-0000-2700-240010-020-0021	\$800.00	\$1,630.76	\$2,430.76
0100-0000-0-0000-2700-240010-022-0000	\$800.00	\$877.08	\$1,677.08
0100-0000-0-0000-2700-240010-023-0000	\$800.00	\$2,530.43	\$3,330.43
0100-0000-0-0000-2700-240010-024-0000	\$800.00	(\$319.85)	\$480.15
0100-0000-0-0000-2700-240010-025-0000	\$800.00	\$2,234.89	\$3,034.89
0100-0000-0-0000-2700-240010-026-0000	\$800.00	\$3,538.07	\$4,338.07
0100-0000-0-0000-2700-240010-027-0000	\$800.00	\$880.15	\$1,680.15
0100-0000-0-0000-2700-240010-028-0000	\$800.00	\$985.18	\$1,785.18
0100-0000-0-0000-2700-240010-029-0000	\$800.00	(\$413.27)	\$386.73
0100-0000-0-0000-2700-240010-030-0000	\$800.00	\$2,185.57	\$2,985.57
0100-0000-0-0000-2700-240010-031-0000	\$800.00	\$4,650.45	\$5,450.45
0100-0000-0-0000-2700-240020-020-0021	\$2,118.00	\$3,341.22	\$5,459.22
0100-0000-0-0000-2700-240020-022-0000	\$2,118.00	(\$1,593.34)	\$524.66

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2700-240020-023-0000	\$2,118.00	(\$1,604.61)	\$513.39
0100-0000-0-0000-2700-240020-024-0000	\$2,118.00	(\$171.73)	\$1,946.27
0100-0000-0-0000-2700-240020-025-0000	\$2,118.00	(\$1,331.42)	\$786.58
0100-0000-0-0000-2700-240020-026-0000	\$2,118.00	(\$187.86)	\$1,930.14
0100-0000-0-0000-2700-240020-027-0000	\$2,118.00	(\$517.19)	\$1,600.81
0100-0000-0-0000-2700-240020-028-0000	\$2,118.00	(\$2,103.00)	\$15.00
0100-0000-0-0000-2700-240020-029-0000	\$2,118.00	(\$2,029.35)	\$88.65
0100-0000-0-0000-2700-240020-030-0000	\$2,118.00	\$200.65	\$2,318.65
0100-0000-0-0000-2700-240020-031-0000	\$2,118.00	\$4,423.46	\$6,541.46
0100-0000-0-0000-2700-290030-020-0021	\$408.00	(\$348.00)	\$60.00
0100-0000-0-0000-2700-310100-022-0000	\$20,492.00	\$0.34	\$20,492.34
0100-0000-0-0000-2700-310100-023-0000	\$20,818.00	(\$0.06)	\$20,817.94
0100-0000-0-0000-2700-310100-024-0000	\$20,818.00	(\$0.06)	\$20,817.94
0100-0000-0-0000-2700-310100-025-0000	\$20,818.00	(\$0.06)	\$20,817.94
0100-0000-0-0000-2700-310100-026-0000	\$20,818.00	(\$0.06)	\$20,817.94
0100-0000-0-0000-2700-310100-027-0000	\$20,492.00	\$0.34	\$20,492.34
0100-0000-0-0000-2700-310100-028-0000	\$20,492.00	\$0.34	\$20,492.34
0100-0000-0-0000-2700-310100-029-0000	\$20,492.00	\$0.34	\$20,492.34
0100-0000-0-0000-2700-310100-030-0000	\$20,818.00	(\$0.06)	\$20,817.94
0100-0000-0-0000-2700-310100-031-0000	\$20,818.00	(\$0.06)	\$20,817.94
0100-0000-0-0000-2700-320200-020-0021	\$22,196.00	\$388.69	\$22,584.69
0100-0000-0-0000-2700-320200-022-0000	\$25,050.00	(\$261.21)	\$24,788.79
0100-0000-0-0000-2700-320200-023-0000	\$21,007.00	(\$273.10)	\$20,733.90
0100-0000-0-0000-2700-320200-024-0000	\$24,913.00	(\$90.41)	\$24,822.59
0100-0000-0-0000-2700-320200-025-0000	\$21,436.00	\$90.67	\$21,526.67
0100-0000-0-0000-2700-320200-026-0000	\$26,037.00	\$190.06	\$26,227.06
0100-0000-0-0000-2700-320200-027-0000	\$20,757.00	(\$265.03)	\$20,491.97
0100-0000-0-0000-2700-320200-028-0000	\$22,049.00	(\$430.36)	\$21,618.64
0100-0000-0-0000-2700-320200-029-0000	\$21,007.00	(\$487.58)	\$20,519.42
0100-0000-0-0000-2700-320200-030-0000	\$26,474.00	(\$236.06)	\$26,237.94
0100-0000-0-0000-2700-320200-031-0000	\$27,061.00	\$894.44	\$27,955.44
0100-0000-0-0000-2700-320200-062-0000	\$0.00	\$2.71	\$2.71
0100-0000-0-0000-2700-330100-022-0000	\$1,825.00	(\$40.86)	\$1,784.14
0100-0000-0-0000-2700-330100-023-0000	\$1,854.00	(\$3.82)	\$1,850.18
0100-0000-0-0000-2700-330100-024-0000	\$1,854.00	(\$64.23)	\$1,789.77
0100-0000-0-0000-2700-330100-025-0000	\$1,854.00	(\$26.75)	\$1,827.25
0100-0000-0-0000-2700-330100-026-0000	\$1,854.00	(\$64.23)	\$1,789.77
0100-0000-0-0000-2700-330100-027-0000	\$1,825.00	(\$22.63)	\$1,802.37
0100-0000-0-0000-2700-330100-028-0000	\$1,825.00	(\$3.83)	\$1,821.17
0100-0000-0-0000-2700-330100-029-0000	\$1,825.00	(\$41.70)	\$1,783.30
0100-0000-0-0000-2700-330100-030-0000	\$1,854.00	(\$64.22)	\$1,789.78
0100-0000-0-0000-2700-330100-031-0000	\$1,854.00	\$0.18	\$1,854.18
0100-0000-0-0000-2700-330200-020-0021	\$9,402.00	(\$218.15)	\$9,183.85
0100-0000-0-0000-2700-330200-022-0000	\$10,611.00	(\$674.44)	\$9,936.56



Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2700-330200-023-0000	\$8,898.00	(\$166.40)	\$8,731.60
0100-0000-0-0000-2700-330200-024-0000	\$10,553.00	(\$629.34)	\$9,923.66
0100-0000-0-0000-2700-330200-025-0000	\$9,080.00	\$32.89	\$9,112.89
0100-0000-0-0000-2700-330200-026-0000	\$11,029.00	(\$114.54)	\$10,914.46
0100-0000-0-0000-2700-330200-027-0000	\$8,793.00	(\$326.31)	\$8,466.69
0100-0000-0-0000-2700-330200-028-0000	\$9,340.00	(\$524.87)	\$8,815.13
0100-0000-0-0000-2700-330200-029-0000	\$8,898.00	(\$370.67)	\$8,527.33
0100-0000-0-0000-2700-330200-030-0000	\$11,214.00	(\$274.04)	\$10,939.96
0100-0000-0-0000-2700-330200-031-0000	\$11,463.00	\$208.41	\$11,671.41
0100-0000-0-0000-2700-340100-022-0000	\$14,344.00	\$22.30	\$14,366.30
0100-0000-0-0000-2700-340100-023-0000	\$14,344.00	\$22.30	\$14,366.30
0100-0000-0-0000-2700-340100-024-0000	\$14,344.00	\$22.30	\$14,366.30
0100-0000-0-0000-2700-340100-025-0000	\$11,107.00	(\$7.88)	\$11,099.12
0100-0000-0-0000-2700-340100-026-0000	\$14,344.00	(\$39.03)	\$14,304.97
0100-0000-0-0000-2700-340100-027-0000	\$14,344.00	(\$3,244.88)	\$11,099.12
0100-0000-0-0000-2700-340100-028-0000	\$14,344.00	\$22.30	\$14,366.30
0100-0000-0-0000-2700-340100-029-0000	\$11,107.00	\$1,899.58	\$13,006.58
0100-0000-0-0000-2700-340100-030-0000	\$14,344.00	\$22.30	\$14,366.30
0100-0000-0-0000-2700-340100-031-0000	\$14,344.00	(\$1,199.22)	\$13,144.78
0100-0000-0-0000-2700-340200-020-0021	\$26,397.00	\$44.36	\$26,441.36
0100-0000-0-0000-2700-340200-022-0000	\$27,694.00	\$932.72	\$28,626.72
0100-0000-0-0000-2700-340200-023-0000	\$26,397.00	\$44.36	\$26,441.36
0100-0000-0-0000-7150-240010-002-0000	\$1,000.00	\$2,029.84	\$3,029.84
0100-0000-0-0000-2700-340200-024-0000	\$27,694.00	\$152.77	\$27,846.77
0100-0000-0-0000-2700-340200-025-0000	\$26,397.00	(\$1,243.57)	\$25,153.43
0100-0000-0-0000-2700-340200-026-0000	\$27,694.00	(\$1,142.11)	\$26,551.89
0100-0000-0-0000-2700-340200-027-0000	\$26,397.00	(\$52.70)	\$26,344.30
0100-0000-0-0000-2700-340200-028-0000	\$26,397.00	\$44.36	\$26,441.36
0100-0000-0-0000-2700-340200-029-0000	\$26,397.00	(\$1,142.41)	\$25,254.59
0100-0000-0-0000-2700-340200-030-0000	\$27,694.00	\$44.66	\$27,738.66
0100-0000-0-0000-2700-340200-031-0000	\$27,694.00	\$44.66	\$27,738.66
0100-0000-0-0000-2700-350100-022-0000	\$63.00	(\$0.08)	\$62.92
0100-0000-0-0000-2700-350100-023-0000	\$64.00	(\$0.09)	\$63.91
0100-0000-0-0000-2700-350100-024-0000	\$64.00	(\$0.09)	\$63.91
0100-0000-0-0000-2700-350100-025-0000	\$64.00	(\$0.09)	\$63.91
0100-0000-0-0000-2700-350100-026-0000	\$64.00	(\$0.09)	\$63.91
0100-0000-0-0000-2700-350100-027-0000	\$63.00	(\$0.08)	\$62.92
0100-0000-0-0000-2700-350100-028-0000	\$63.00	(\$0.08)	\$62.92
0100-0000-0-0000-2700-350100-029-0000	\$63.00	(\$0.08)	\$62.92
0100-0000-0-0000-2700-350100-030-0000	\$64.00	(\$0.09)	\$63.91
0100-0000-0-0000-2700-350100-031-0000	\$64.00	(\$0.09)	\$63.91
0100-0000-0-0000-2700-350200-020-0021	\$61.00	\$2.76	\$63.76
0100-0000-0-0000-2700-350200-022-0000	\$69.00	\$0.08	\$69.08
0100-0000-0-0000-2700-350200-023-0000	\$58.00	\$0.48	\$58.48

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2700-350200-024-0000	\$69.00	(\$0.29)	\$68.71
0100-0000-0-0000-2700-350200-025-0000	\$59.00	\$1.79	\$60.79
0100-0000-0-0000-2700-350200-026-0000	\$72.00	\$1.59	\$73.59
0100-0000-0-0000-2700-350200-027-0000	\$57.00	\$0.66	\$57.66
0100-0000-0-0000-2700-350200-028-0000	\$61.00	(\$0.57)	\$60.43
0100-0000-0-0000-2700-350200-029-0000	\$58.00	(\$0.99)	\$57.01
0100-0000-0-0000-2700-350200-030-0000	\$73.00	\$0.83	\$73.83
0100-0000-0-0000-2700-350200-031-0000	\$75.00	\$4.40	\$79.40
0100-0000-0-0000-2700-360100-022-0000	\$2,366.00	\$0.43	\$2,366.43
0100-0000-0-0000-2700-360100-023-0000	\$2,404.00	\$0.05	\$2,404.05
0100-0000-0-0000-2700-360100-024-0000	\$2,404.00	\$0.05	\$2,404.05
0100-0000-0-0000-2700-360100-025-0000	\$2,404.00	\$0.05	\$2,404.05
0100-0000-0-0000-2700-360100-026-0000	\$2,404.00	\$0.05	\$2,404.05
0100-0000-0-0000-2700-360100-027-0000	\$2,366.00	\$0.43	\$2,366.43
0100-0000-0-0000-2700-360100-028-0000	\$2,366.00	\$0.43	\$2,366.43
0100-0000-0-0000-2700-360100-029-0000	\$2,366.00	\$0.43	\$2,366.43
0100-0000-0-0000-2700-360100-030-0000	\$2,404.00	\$0.05	\$2,404.05
0100-0000-0-0000-2700-360100-031-0000	\$2,404.00	\$0.05	\$2,404.05
0100-0000-0-0000-2700-360200-020-0021	\$2,311.00	\$86.61	\$2,397.61
0100-0000-0-0000-2700-360200-022-0000	\$2,608.00	(\$13.86)	\$2,594.14
0100-0000-0-0000-2700-360200-023-0000	\$2,187.00	\$13.63	\$2,200.63
0100-0000-0-0000-2700-360200-024-0000	\$2,593.00	(\$8.89)	\$2,584.11
0100-0000-0-0000-2700-360200-025-0000	\$2,231.00	\$55.10	\$2,286.10
0100-0000-0-0000-2700-360200-026-0000	\$2,710.00	\$56.34	\$2,766.34
0100-0000-0-0000-2700-360200-027-0000	\$2,161.00	\$6.59	\$2,167.59
0100-0000-0-0000-2700-360200-028-0000	\$2,295.00	(\$20.78)	\$2,274.22
0100-0000-0-0000-2700-360200-029-0000	\$2,187.00	(\$44.07)	\$2,142.93
0100-0000-0-0000-2700-360200-030-0000	\$2,756.00	\$21.41	\$2,777.41
0100-0000-0-0000-2700-360200-031-0000	\$2,817.00	\$174.09	\$2,991.09
0100-0000-0-0000-2700-370100-001-0000	\$26,479.00	(\$7,444.15)	\$19,034.85
0100-0000-0-0000-2700-370200-001-0000	\$17,936.00	\$12,187.89	\$30,123.89
0100-0000-0-0000-2700-430000-061-0000	\$5,000.00	(\$100.34)	\$4,899.66
0100-0000-0-0000-2700-440000-061-0000	\$6,000.00	(\$6,000.00)	\$0.00
0100-0000-0-0000-2700-520000-053-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-2700-520003-053-0000	\$0.00	\$241.51	\$241.51
0100-0000-0-0000-2700-571030-022-0000	\$0.00	\$271.95	\$271.95
0100-0000-0-0000-2700-575095-020-0021	(\$180,717.00)	(\$7,481.13)	(\$188,198.13)
0100-0000-0-0000-2700-580000-030-1111	\$0.00	\$629.00	\$629.00
0100-0000-0-0000-2700-580011-020-0000	\$7,200.00	(\$1,462.00)	\$5,738.00
0100-0000-0-0000-3120-120000-062-0000	\$162,570.00	(\$40,661.79)	\$121,908.21
0100-0000-0-0000-3120-310100-062-0000	\$26,466.00	(\$6,619.41)	\$19,846.59
0100-0000-0-0000-3120-330100-062-0000	\$2,357.00	(\$556.02)	\$1,800.98
0100-0000-0-0000-3120-340100-062-0000	\$19,230.00	(\$4,837.91)	\$14,392.09
0100-0000-0-0000-3120-350100-062-0000	\$81.00	(\$17.37)	\$63.63

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-3120-360100-062-0000	\$3,056.00	(\$672.36)	\$2,383.64
0100-0000-0-0000-3120-520003-062-0000	\$4,500.00	\$375.00	\$4,875.00
0100-0000-0-0000-3120-575096-001-0000	(\$19,727.00)	\$5,682.00	(\$14,045.00)
0100-0000-0-0000-3130-575096-001-0000	(\$6,686.00)	\$528.00	(\$6,158.00)
0100-0000-0-0000-3140-440000-061-0000	\$4,000.00	(\$1,218.46)	\$2,781.54
0100-0000-0-0000-3160-430000-060-0000	\$697.00	\$201.14	\$898.14
0100-0000-0-0000-3160-571005-060-0000	\$0.00	\$72.60	\$72.60
0100-0000-0-0000-3160-571030-060-0000	\$22,046.00	(\$5,620.59)	\$16,425.41
0100-0000-0-0000-3160-571040-060-0000	\$3,087.00	\$908.82	\$3,995.82
0100-0000-0-0000-3160-575096-001-0000	(\$2,312.00)	\$430.00	(\$1,882.00)
0100-0000-0-0000-3160-580050-060-0000	\$1,500.00	(\$757.98)	\$742.02
0100-0000-0-0000-3600-220000-014-0000	\$283,664.00	(\$7,158.08)	\$276,505.92
0100-0000-0-0000-3600-220001-014-0000	\$245,087.00	(\$14,679.69)	\$230,407.31
0100-0000-0-0000-3600-220010-014-0000	\$5,000.00	(\$3,243.09)	\$1,756.91
0100-0000-0-0000-3600-220020-014-0000	\$33,291.00	(\$905.20)	\$32,385.80
0100-0000-0-0000-3600-220020-014-0072	\$5,118.00	(\$2,678.69)	\$2,439.31
0100-0000-0-0000-3600-220030-014-0000	\$30,000.00	\$12,325.73	\$42,325.73
0100-0000-0-0000-3600-320200-014-0000	\$107,826.00	(\$5,186.40)	\$102,639.60
0100-0000-0-0000-3600-320200-014-0072	\$924.00	(\$483.41)	\$440.59
0100-0000-0-0000-3600-330200-014-0000	\$45,674.00	(\$2,596.19)	\$43,077.81
0100-0000-0-0000-3600-330200-014-0072	\$392.00	(\$206.63)	\$185.37
0100-0000-0-0000-3600-340200-014-0000	\$104,004.00	(\$2,248.02)	\$101,755.98
0100-0000-0-0000-3600-350200-014-0000	\$299.00	(\$7.21)	\$291.79
0100-0000-0-0000-3600-350200-014-0072	\$3.00	(\$1.78)	\$1.22
0100-0000-0-0000-3600-360200-014-0000	\$11,224.00	(\$256.26)	\$10,967.74
0100-0000-0-0000-3600-360200-014-0072	\$96.00	(\$50.15)	\$45.85
0100-0000-0-0000-3600-370200-001-0000	\$7,169.00	\$4,767.18	\$11,936.18
0100-0000-0-0000-3600-430000-014-0000	\$45,500.00	\$7,267.51	\$52,767.51
0100-0000-0-0000-3600-430010-014-0000	\$48,000.00	\$9,964.89	\$57,964.89
0100-0000-0-0000-3600-520000-014-0000	\$300.00	\$40.61	\$340.61
0100-0000-0-0000-3600-520003-014-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-3600-530000-014-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-3600-560000-014-0000	\$19,179.50	\$4,368.09	\$23,547.59
0100-0000-0-0000-3600-571020-014-0000	(\$124,505.00)	(\$104,326.41)	(\$228,831.41)
0100-0000-0-0000-3600-571020-014-0174	(\$60,875.00)	\$60,875.00	\$0.00
0100-0000-0-0000-3600-571030-014-0000	\$2,000.00	(\$1,274.87)	\$725.13
0100-0000-0-0000-3600-571040-014-0000	\$125.00	(\$79.46)	\$45.54
0100-0000-0-0000-3600-575020-014-0000	\$0.00	(\$28,253.50)	(\$28,253.50)
0100-0000-0-0000-3600-575020-014-0174	(\$13,781.50)	\$13,781.50	\$0.00
0100-0000-0-0000-3600-575096-001-0000	(\$78,048.00)	(\$1,624.00)	(\$79,672.00)
0100-0000-0-0000-3600-580000-014-0000	\$9,000.00	(\$5,977.00)	\$3,023.00
0100-0000-0-0000-3600-580000-014-0174	\$130,000.00	\$27,753.91	\$157,753.91
0100-0000-0-0000-3600-640000-014-0000	\$8,692.61	\$134.07	\$8,826.68
0100-0000-0-0000-3700-370200-001-0000	\$13,587.00	\$8,967.59	\$22,554.59

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3900-370100-001-0000	\$32,570.00	(\$7,771.47)	\$24,798.53
0100-0000-0-0000-3900-370200-001-0000	\$12,320.00	\$8,100.65	\$20,420.65
0100-0000-0-0000-7110-230000-002-0000	\$15,000.00	(\$250.00)	\$14,750.00
0100-0000-0-0000-7110-320200-001-0000	(\$2,709.00)	\$2,709.00	\$0.00
0100-0000-0-0000-7110-320200-002-0000	\$2,709.00	(\$2,709.00)	\$0.00
0100-0000-0-0000-7110-330200-002-0000	\$1,148.00	(\$470.69)	\$677.31
0100-0000-0-0000-7110-340200-002-0000	\$68,855.00	(\$1,427.90)	\$67,427.10
0100-0000-0-0000-7110-350200-002-0000	\$8.00	(\$8.00)	\$0.00
0100-0000-0-0000-7110-360200-002-0000	\$282.00	(\$4.70)	\$277.30
0100-0000-0-0000-7110-430000-002-0000	\$5,000.00	(\$3,901.69)	\$1,098.31
0100-0000-0-0000-7110-520000-002-0000	\$10,000.00	(\$3,369.28)	\$6,630.72
0100-0000-0-0000-7110-520003-002-0000	\$1,000.00	(\$51.70)	\$948.30
0100-0000-0-0000-7110-580000-002-0000	\$6,000.00	\$2,644.67	\$8,644.67
0100-0000-0-0000-7110-580010-002-0000	\$86,642.15	\$9,987.65	\$96,629.80
0100-0000-0-0000-7110-590030-002-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-7150-130000-002-0000	\$192,878.00	\$33.04	\$192,911.04
0100-0000-0-0000-7150-240000-002-0000	\$72,595.00	(\$0.04)	\$72,594.96
0100-0000-0-0000-7150-310100-002-0000	\$31,401.00	\$4.92	\$31,405.92
0100-0000-0-0000-7150-320200-002-0000	\$13,291.00	\$368.41	\$13,659.41
0100-0000-0-0000-7150-330100-002-0000	\$2,797.00	(\$12.46)	\$2,784.54
0100-0000-0-0000-7150-330200-002-0000	\$5,630.00	(\$240.40)	\$5,389.60
0100-0000-0-0000-7150-340100-002-0000	\$14,344.00	\$0.32	\$14,344.32
0100-0000-0-0000-7150-340200-002-0000	\$14,344.00	\$0.32	\$14,344.32
0100-0000-0-0000-7150-350100-002-0000	\$96.00	\$0.48	\$96.48
0100-0000-0-0000-7150-350200-002-0000	\$37.00	\$0.87	\$37.87
0100-0000-0-0000-7150-360100-002-0000	\$3,626.00	\$0.76	\$3,626.76
0100-0000-0-0000-7150-360200-002-0000	\$1,384.00	\$37.84	\$1,421.84
0100-0000-0-0000-7150-420000-002-0000	\$2,000.00	(\$1,147.65)	\$852.35
0100-0000-0-0000-7150-430000-002-0000	\$2,433.01	(\$41.34)	\$2,391.67
0100-0000-0-0000-7150-520000-002-0000	\$7,883.10	(\$1,530.59)	\$6,352.51
0100-0000-0-0000-7150-520003-002-0000	\$3,000.00	(\$2,595.00)	\$405.00
0100-0000-0-0000-7150-530000-002-0000	\$16,146.90	\$100.00	\$16,246.90
0100-0000-0-0000-7150-560000-002-0000	\$2,385.00	\$2,558.41	\$4,943.41
0100-0000-0-0000-7150-571005-002-0000	\$100.00	(\$85.30)	\$14.70
0100-0000-0-0000-7150-571020-002-0000	\$915.00	(\$22.50)	\$892.50
0100-0000-0-0000-7150-571030-002-0000	\$11,900.00	(\$309.40)	\$11,590.60
0100-0000-0-0000-7150-571040-002-0000	\$200.00	(\$164.69)	\$35.31
0100-0000-0-0000-7150-575030-002-0000	\$1,000.00	(\$379.35)	\$620.65
0100-0000-0-0000-7150-580000-002-0000	\$6,500.00	(\$2,710.11)	\$3,789.89
0100-0000-0-0000-7150-580000-002-1111	\$0.00	\$38.25	\$38.25
0100-0000-0-0000-7190-580070-004-0000	\$36,485.00	\$800.00	\$37,285.00
0100-0000-0-0000-7200-330100-001-0000	\$0.00	\$428.46	\$428.46
0100-0000-0-0000-7200-330100-020-0000	\$0.00	\$25.04	\$25.04
0100-0000-0-0000-7200-330200-001-0000	\$0.00	\$357.72	\$357.72

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-7200-330200-020-0000	\$0.00	\$102.87	\$102.87
0100-0000-0-0000-7200-340200-001-0000	\$0.00	(\$563.35)	(\$563.35)
0100-0000-0-0000-7200-350100-001-0000	\$0.00	\$0.96	\$0.96
0100-0000-0-0000-7200-350100-020-0000	\$0.00	\$0.88	\$0.88
0100-0000-0-0000-7200-350200-001-0000	\$0.00	\$1.53	\$1.53
0100-0000-0-0000-7200-350200-020-0000	\$0.00	\$0.71	\$0.71
0100-0000-0-0000-7200-360100-001-0000	\$0.00	\$35.03	\$35.03
0100-0000-0-0000-7200-360100-020-0000	\$0.00	\$32.86	\$32.86
0100-0000-0-0000-7200-360200-001-0000	\$0.00	\$105.59	\$105.59
0100-0000-0-0000-7200-360200-020-0000	\$0.00	\$25.93	\$25.93
0100-0000-0-0000-7200-370100-001-0000	\$4,195.00	(\$1,132.70)	\$3,062.30
0100-0000-0-0000-7200-370200-001-0000	\$15,808.00	\$10,853.67	\$26,661.67
0100-0000-0-0000-7200-430000-061-0000	\$5,000.00	\$1,702.92	\$6,702.92
0100-0000-0-0000-7200-439999-001-0000	\$0.00	\$1,968.49	\$1,968.49
0100-0000-0-0000-7200-440000-061-0000	\$8,000.00	(\$5,055.85)	\$2,944.15
0100-0000-0-0000-7200-540000-001-0000	\$340,000.00	(\$1,715.51)	\$338,284.49
0100-0000-0-0000-7200-580000-001-0000	\$0.00	(\$0.03)	(\$0.03)
0100-0000-0-0000-7200-580000-004-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0000-0-0000-7200-580000-062-0000	\$3,000.00	\$131.90	\$3,131.90
0100-0000-0-0000-7200-590010-061-0000	\$30,000.00	\$2,417.21	\$32,417.21
0100-0000-0-0000-7210-731000-000-0000	(\$410,908.82)	\$26,450.47	(\$384,458.35)
0100-0000-0-0000-7210-735000-000-0000	(\$355,000.00)	\$20,000.00	(\$335,000.00)
0100-0000-0-0000-7300-230000-004-0000	\$290,587.00	(\$7.27)	\$290,579.73
0100-0000-0-0000-7300-240000-004-0000	\$380,211.00	(\$592.57)	\$379,618.43
0100-0000-0-0000-7300-240020-004-0000	\$1,300.00	(\$1,300.00)	\$0.00
0100-0000-0-0000-7300-320200-004-0000	\$121,381.00	(\$1,787.92)	\$119,593.08
0100-0000-0-0000-7300-330200-004-0000	\$51,416.00	(\$3,573.39)	\$47,842.61
0100-0000-0-0000-7300-340200-004-0000	\$94,930.00	(\$293.23)	\$94,636.77
0100-0000-0-0000-7300-350200-004-0000	\$336.00	\$0.08	\$336.08
0100-0000-0-0000-7300-360200-004-0000	\$12,635.00	(\$8.05)	\$12,626.95
0100-0000-0-0000-7300-430000-004-0000	\$6,390.00	(\$3,636.50)	\$2,753.50
0100-0000-0-0000-7300-520000-004-0000	\$6,628.67	\$725.36	\$7,354.03
0100-0000-0-0000-7300-520003-004-0000	\$2,000.00	\$6.39	\$2,006.39
0100-0000-0-0000-7300-560000-004-0000	\$1,500.00	(\$5.93)	\$1,494.07
0100-0000-0-0000-7300-571030-004-0000	\$500.00	\$328.44	\$828.44
0100-0000-0-0000-7300-571040-004-0000	\$4,500.00	(\$870.15)	\$3,629.85
0100-0000-0-0000-7300-580000-004-0000	\$18,050.00	(\$1,496.44)	\$16,553.56
0100-0000-0-0000-7300-590030-004-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7400-130000-003-0000	\$147,638.00	\$0.04	\$147,638.04
0100-0000-0-0000-7400-240000-003-0000	\$544,327.00	\$1,382.47	\$545,709.47
0100-0000-0-0000-7400-240020-003-0000	\$600.00	\$1,657.15	\$2,257.15
0100-0000-0-0000-7400-310100-003-0000	\$24,035.00	\$0.40	\$24,035.40
0100-0000-0-0000-7400-320200-003-0000	\$98,414.00	\$483.93	\$98,897.93
0100-0000-0-0000-7400-330100-003-0000	\$2,141.00	\$6.60	\$2,147.60

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-7400-330200-003-0000	\$41,687.00	(\$891.31)	\$40,795.69
0100-0000-0-0000-7400-340100-003-0000	\$14,344.00	\$0.32	\$14,344.32
0100-0000-0-0000-7400-340200-003-0000	\$89,502.00	\$589.39	\$90,091.39
0100-0000-0-0000-7400-350100-003-0000	\$74.00	\$0.18	\$74.18
0100-0000-0-0000-7400-350200-003-0000	\$272.00	\$2.14	\$274.14
0100-0000-0-0000-7400-360100-003-0000	\$2,776.00	\$13.70	\$2,789.70
0100-0000-0-0000-7400-360200-003-0000	\$10,245.00	\$56.88	\$10,301.88
0100-0000-0-0000-7400-430000-003-0000	\$18,000.00	(\$1,231.22)	\$16,768.78
0100-0000-0-0000-7400-440000-003-0000	\$2,000.00	(\$1,478.95)	\$521.05
0100-0000-0-0000-7400-520000-003-0000	\$18,000.00	(\$6,844.37)	\$11,155.63
0100-0000-0-0000-7400-520003-003-0000	\$2,500.00	\$467.43	\$2,967.43
0100-0000-0-0000-7400-530000-003-0000	\$500.00	(\$460.00)	\$40.00
0100-0000-0-0000-7400-560000-003-0000	\$1,500.00	(\$483.80)	\$1,016.20
0100-0000-0-0000-7400-571005-003-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-7400-571030-003-0000	\$5,000.00	(\$1,847.25)	\$3,152.75
0100-0000-0-0000-7400-571040-003-0000	\$2,000.00	\$384.00	\$2,384.00
0100-0000-0-0000-7400-575030-003-0000	\$1,600.00	(\$1,176.00)	\$424.00
0100-0000-0-0000-7400-580000-003-0000	\$51,750.00	(\$14,004.14)	\$37,745.86
0100-0000-0-0000-7400-580000-003-0103	\$16,000.00	(\$1,411.00)	\$14,589.00
0100-0000-0-0000-7400-580000-003-1111	\$0.00	\$25,000.00	\$25,000.00
0100-0000-0-0000-7400-580011-003-0000	\$1,750.00	(\$1,750.00)	\$0.00
0100-0000-0-0000-7400-590030-003-0000	\$300.00	(\$276.33)	\$23.67
0100-0000-0-0000-7550-240000-015-0000	\$59,094.00	\$0.12	\$59,094.12
0100-0000-0-0000-7550-240020-015-0000	\$205.00	(\$0.23)	\$204.77
0100-0000-0-0000-7550-320200-015-0000	\$10,709.00	(\$35.36)	\$10,673.64
0100-0000-0-0000-7550-330200-015-0000	\$4,536.00	(\$87.28)	\$4,448.72
0100-0000-0-0000-7550-340200-015-0000	\$12,053.00	(\$591.44)	\$11,461.56
0100-0000-0-0000-7550-350200-015-0000	\$30.00	(\$0.50)	\$29.50
0100-0000-0-0000-7550-360200-015-0000	\$1,115.00	(\$0.31)	\$1,114.69
0100-0000-0-0000-7550-430000-015-0000	\$31,000.00	\$17,534.62	\$48,534.62
0100-0000-0-0000-7550-520003-015-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7550-560000-015-0000	\$29,000.00	(\$8,566.48)	\$20,433.52
0100-0000-0-0000-7550-571005-015-0000	\$0.00	\$9.50	\$9.50
0100-0000-0-0000-7550-571030-015-0000	(\$137,541.71)	\$13,984.17	(\$123,557.54)
0100-0000-0-0000-7550-575090-015-0000	(\$17,675.00)	\$5,310.52	(\$12,364.48)
0100-0000-0-0000-7550-650000-015-0000	\$72,924.64	\$0.02	\$72,924.66
0100-0000-0-0000-7700-230000-061-0000	\$140,621.00	\$0.04	\$140,621.04
0100-0000-0-0000-7700-240000-061-0000	\$76,086.00	\$6.00	\$76,092.00
0100-0000-0-0000-7700-240020-061-0000	\$963.00	(\$400.76)	\$562.24
0100-0000-0-0000-7700-290020-061-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-7700-320200-061-0000	\$39,384.00	(\$241.32)	\$39,142.68
0100-0000-0-0000-7700-330200-061-0000	\$16,682.00	(\$1,220.97)	\$15,461.03
0100-0000-0-0000-7700-340200-061-0000	\$26,397.00	\$0.36	\$26,397.36
0100-0000-0-0000-7700-350200-061-0000	\$109.00	\$0.54	\$109.54

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-7700-360200-061-0000	\$4,100.00	\$18.25	\$4,118.25
0100-0000-0-0000-7700-370200-001-0000	\$3,398.00	\$2,237.24	\$5,635.24
0100-0000-0-0000-7700-430000-061-0000	\$20,000.00	\$763.27	\$20,763.27
0100-0000-0-0000-7700-440000-061-0000	\$15,000.00	\$36,133.29	\$51,133.29
0100-0000-0-0000-7700-520000-061-0000	\$8,000.00	(\$7,005.00)	\$995.00
0100-0000-0-0000-7700-520003-061-0000	\$2,000.00	\$4.09	\$2,004.09
0100-0000-0-0000-7700-530000-061-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-7700-560000-061-0000	\$40.00	\$412.68	\$452.68
0100-0000-0-0000-7700-571030-061-0000	\$300.00	(\$275.00)	\$25.00
0100-0000-0-0000-7700-571040-061-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-7700-571055-061-0000	(\$3,211.00)	\$3,186.05	(\$24.95)
0100-0000-0-0000-7700-580000-004-0000	\$64,112.10	(\$845.19)	\$63,266.91
0100-0000-0-0000-7700-580000-061-0000	\$40,000.00	(\$19,837.49)	\$20,162.51
0100-0000-0-0000-7700-580000-061-2561	\$275,000.00	(\$55,000.00)	\$220,000.00
0100-0000-0-0000-7700-580011-061-0000	\$145,000.00	(\$16,916.82)	\$128,083.18
0100-0000-0-0000-7700-640000-061-0000	\$50,000.00	(\$7,046.37)	\$42,953.63
0100-0000-0-0000-7700-650000-061-0000	\$30,000.00	(\$16,409.25)	\$13,590.75
0100-0000-0-0000-8100-370200-001-0000	\$36,778.00	\$24,077.14	\$60,855.14
0100-0000-0-0000-8200-220000-012-0000	\$306,245.00	(\$7,948.59)	\$298,296.41
0100-0000-0-0000-8200-220000-016-0000	\$1,367,687.00	(\$38,983.65)	\$1,328,703.35
0100-0000-0-0000-8200-220000-016-0021	\$106,434.00	(\$1,374.90)	\$105,059.10
0100-0000-0-0000-8200-220000-017-0000	\$195,976.00	(\$2.08)	\$195,973.92
0100-0000-0-0000-8200-220010-010-0000	\$0.00	\$8,428.24	\$8,428.24
0100-0000-0-0000-8200-220010-012-0000	\$4,087.00	\$27,942.12	\$32,029.12
0100-0000-0-0000-8200-220010-016-0000	\$20,000.00	\$51,291.06	\$71,291.06
0100-0000-0-0000-8200-220010-016-0021	\$2,000.00	\$547.76	\$2,547.76
0100-0000-0-0000-8200-220010-017-0000	\$5,800.00	\$8,810.44	\$14,610.44
0100-0000-0-0000-8200-220020-010-0000	\$0.00	\$3,147.99	\$3,147.99
0100-0000-0-0000-8200-220020-012-0000	\$6,574.00	(\$4.54)	\$6,569.46
0100-0000-0-0000-8200-220020-016-0000	\$0.00	\$2,485.73	\$2,485.73
0100-0000-0-0000-8200-220020-016-0002	\$0.00	\$353.40	\$353.40
0100-0000-0-0000-8200-220020-016-0021	\$1,850.00	(\$374.68)	\$1,475.32
0100-0000-0-0000-8200-220020-016-9221	\$0.00	\$585.00	\$585.00
0100-0000-0-0000-8200-220020-016-9222	\$0.00	\$1,189.68	\$1,189.68
0100-0000-0-0000-8200-220020-016-9228	\$0.00	\$974.88	\$974.88
0100-0000-0-0000-8200-220020-016-9229	\$0.00	\$121.86	\$121.86
0100-0000-0-0000-8200-220020-017-0000	\$4,342.00	\$3,927.43	\$8,269.43
0100-0000-0-0000-8200-220020-022-0000	\$2,203.00	\$233.03	\$2,436.03
0100-0000-0-0000-8200-220020-023-0000	\$850.00	(\$616.67)	\$233.33
0100-0000-0-0000-8200-220020-024-0000	\$2,136.00	(\$655.04)	\$1,480.96
0100-0000-0-0000-8200-220020-025-0000	\$2,372.00	(\$850.08)	\$1,521.92
0100-0000-0-0000-8200-220020-026-0000	\$850.00	\$62.53	\$912.53
0100-0000-0-0000-8200-220020-027-0000	\$1,206.00	\$334.97	\$1,540.97
0100-0000-0-0000-8200-220020-028-0000	\$850.00	(\$433.64)	\$416.36

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-8200-220020-029-0000	\$974.00	(\$178.78)	\$795.22
0100-0000-0-0000-8200-220020-030-0000	\$1,700.00	(\$1,330.10)	\$369.90
0100-0000-0-0000-8200-220020-031-0000	\$1,700.00	(\$1,381.67)	\$318.33
0100-0000-0-0000-8200-240000-010-0000	\$35,270.00	(\$0.44)	\$35,269.56
0100-0000-0-0000-8200-240020-016-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-8200-320200-010-0000	\$6,370.00	\$3,323.40	\$9,693.40
0100-0000-0-0000-8200-320200-012-0000	\$57,233.00	\$176.91	\$57,409.91
0100-0000-0-0000-8200-320200-016-0000	\$250,652.00	(\$8,624.46)	\$242,027.54
0100-0000-0-0000-8200-320200-016-0021	\$19,917.00	(\$877.39)	\$19,039.61
0100-0000-0-0000-8200-320200-017-0000	\$37,225.00	\$1,019.61	\$38,244.61
0100-0000-0-0000-8200-320200-022-0000	\$398.00	(\$398.00)	\$0.00
0100-0000-0-0000-8200-320200-023-0000	\$154.00	(\$154.00)	\$0.00
0100-0000-0-0000-8200-320200-024-0000	\$386.00	(\$386.00)	\$0.00
0100-0000-0-0000-8200-320200-025-0000	\$428.00	(\$428.00)	\$0.00
0100-0000-0-0000-8200-320200-026-0000	\$154.00	(\$154.00)	\$0.00
0100-0000-0-0000-8200-320200-027-0000	\$218.00	(\$218.00)	\$0.00
0100-0000-0-0000-8200-320200-028-0000	\$154.00	(\$154.00)	\$0.00
0100-0000-0-0000-8200-320200-029-0000	\$176.00	(\$176.00)	\$0.00
0100-0000-0-0000-8200-320200-030-0000	\$307.00	(\$307.00)	\$0.00
0100-0000-0-0000-8200-320200-031-0000	\$307.00	(\$307.00)	\$0.00
0100-0000-0-0000-8200-330200-010-0000	\$2,698.00	\$1,030.09	\$3,728.09
0100-0000-0-0000-8200-330200-012-0000	\$24,243.00	\$428.04	\$24,671.04
0100-0000-0-0000-8200-330200-016-0000	\$106,173.00	(\$6,464.64)	\$99,708.36
0100-0000-0-0000-8200-330200-016-0002	\$0.00	\$24.64	\$24.64
0100-0000-0-0000-8200-330200-016-0021	\$8,437.00	(\$573.36)	\$7,863.64
0100-0000-0-0000-8200-330200-016-9221	\$0.00	\$44.75	\$44.75
0100-0000-0-0000-8200-330200-016-9222	\$0.00	\$90.97	\$90.97
0100-0000-0-0000-8200-330200-016-9228	\$0.00	\$65.59	\$65.59
0100-0000-0-0000-8200-330200-016-9229	\$0.00	\$8.96	\$8.96
0100-0000-0-0000-8200-330200-017-0000	\$15,768.00	\$649.05	\$16,417.05
0100-0000-0-0000-8200-330200-022-0000	\$169.00	\$17.37	\$186.37
0100-0000-0-0000-8200-330200-023-0000	\$65.00	(\$49.07)	\$15.93
0100-0000-0-0000-8200-330200-024-0000	\$163.00	(\$57.22)	\$105.78
0100-0000-0-0000-8200-330200-025-0000	\$181.00	(\$76.12)	\$104.88
0100-0000-0-0000-8200-330200-026-0000	\$65.00	\$2.04	\$67.04
0100-0000-0-0000-8200-330200-027-0000	\$92.00	\$15.30	\$107.30
0100-0000-0-0000-8200-330200-028-0000	\$65.00	(\$36.87)	\$28.13
0100-0000-0-0000-8200-330200-029-0000	\$75.00	(\$16.66)	\$58.34
0100-0000-0-0000-8200-330200-030-0000	\$130.00	(\$105.42)	\$24.58
0100-0000-0-0000-8200-330200-031-0000	\$130.00	(\$106.73)	\$23.27
0100-0000-0-0000-8200-340200-010-0000	\$7,172.00	\$2,697.43	\$9,869.43
0100-0000-0-0000-8200-340200-012-0000	\$70,591.00	(\$268.34)	\$70,322.66
0100-0000-0-0000-8200-340200-016-0000	\$303,616.00	(\$5,611.32)	\$298,004.68
0100-0000-0-0000-8200-340200-016-0021	\$24,106.00	\$0.08	\$24,106.08



Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-8200-340200-017-0000	\$38,450.00	(\$590.84)	\$37,859.16
0100-0000-0-0000-8200-350200-010-0000	\$18.00	\$6.98	\$24.98
0100-0000-0-0000-8200-350200-012-0000	\$158.00	\$13.07	\$171.07
0100-0000-0-0000-8200-350200-016-0000	\$694.00	\$6.49	\$700.49
0100-0000-0-0000-8200-350200-016-0002	\$0.00	\$0.17	\$0.17
0100-0000-0-0000-8200-350200-016-0021	\$55.00	(\$0.45)	\$54.55
0100-0000-0-0000-8200-350200-016-9221	\$0.00	\$0.30	\$0.30
0100-0000-0-0000-8200-350200-016-9222	\$0.00	\$0.60	\$0.60
0100-0000-0-0000-8200-350200-016-9228	\$0.00	\$0.48	\$0.48
0100-0000-0-0000-8200-350200-016-9229	\$0.00	\$0.06	\$0.06
0100-0000-0-0000-8200-350200-017-0000	\$103.00	\$6.23	\$109.23
0100-0000-0-0000-8200-350200-022-0000	\$0.00	\$1.23	\$1.23
0100-0000-0-0000-8200-350200-023-0000	\$0.00	\$0.12	\$0.12
0100-0000-0-0000-8200-350200-024-0000	\$1.00	(\$0.26)	\$0.74
0100-0000-0-0000-8200-350200-025-0000	\$1.00	(\$0.24)	\$0.76
0100-0000-0-0000-8200-350200-026-0000	\$0.00	\$0.46	\$0.46
0100-0000-0-0000-8200-350200-027-0000	\$1.00	(\$0.21)	\$0.79
0100-0000-0-0000-8200-350200-028-0000	\$1.00	(\$0.79)	\$0.21
0100-0000-0-0000-8200-350200-029-0000	\$0.00	\$0.40	\$0.40
0100-0000-0-0000-8200-350200-030-0000	\$0.00	\$0.18	\$0.18
0100-0000-0-0000-8200-350200-031-0000	\$1.00	(\$0.84)	\$0.16
0100-0000-0-0000-8200-360200-010-0000	\$663.00	\$276.06	\$939.06
0100-0000-0-0000-8200-360200-012-0000	\$5,958.00	\$471.69	\$6,429.69
0100-0000-0-0000-8200-360200-016-0000	\$26,092.00	\$274.93	\$26,366.93
0100-0000-0-0000-8200-360200-016-0002	\$0.00	\$6.65	\$6.65
0100-0000-0-0000-8200-360200-016-0021	\$2,073.00	(\$22.32)	\$2,050.68
0100-0000-0-0000-8200-360200-016-9221	\$0.00	\$11.00	\$11.00
0100-0000-0-0000-8200-360200-016-9222	\$0.00	\$22.39	\$22.39
0100-0000-0-0000-8200-360200-016-9228	\$0.00	\$18.32	\$18.32
0100-0000-0-0000-8200-360200-016-9229	\$0.00	\$2.29	\$2.29
0100-0000-0-0000-8200-360200-017-0000	\$3,875.00	\$239.43	\$4,114.43
0100-0000-0-0000-8200-360200-022-0000	\$41.00	\$4.80	\$45.80
0100-0000-0-0000-8200-360200-023-0000	\$16.00	(\$11.62)	\$4.38
0100-0000-0-0000-8200-360200-024-0000	\$40.00	(\$12.16)	\$27.84
0100-0000-0-0000-8200-360200-025-0000	\$45.00	(\$16.39)	\$28.61
0100-0000-0-0000-8200-360200-026-0000	\$16.00	\$1.16	\$17.16
0100-0000-0-0000-8200-360200-027-0000	\$23.00	\$5.97	\$28.97
0100-0000-0-0000-8200-360200-028-0000	\$16.00	(\$8.17)	\$7.83
0100-0000-0-0000-8200-360200-029-0000	\$18.00	(\$3.05)	\$14.95
0100-0000-0-0000-8200-360200-030-0000	\$32.00	(\$25.04)	\$6.96
0100-0000-0-0000-8200-360200-031-0000	\$32.00	(\$26.02)	\$5.98
0100-0000-0-0000-8200-430000-010-0000	\$10,008.80	(\$1,316.30)	\$8,692.50
0100-0000-0-0000-8200-430000-012-0000	\$62,912.00	\$6,505.29	\$69,417.29
0100-0000-0-0000-8200-430000-016-0000	\$81,500.00	\$422.66	\$81,922.66

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-8200-430000-016-0157	\$0.00	\$308.90	\$308.90
0100-0000-0-0000-8200-430000-017-0000	\$3,500.00	(\$1,658.67)	\$1,841.33
0100-0000-0-0000-8200-430010-012-0000	\$18,000.00	\$3,738.01	\$21,738.01
0100-0000-0-0000-8200-430010-016-0000	\$3,000.00	(\$1,431.88)	\$1,568.12
0100-0000-0-0000-8200-430010-017-0000	\$3,500.00	\$1,118.60	\$4,618.60
0100-0000-0-0000-8200-440000-010-0000	\$18,539.87	\$8,568.76	\$27,108.63
0100-0000-0-0000-8200-440000-012-0000	\$6,000.00	(\$4,996.69)	\$1,003.31
0100-0000-0-0000-8200-440000-016-0000	\$12,800.00	(\$8,309.03)	\$4,490.97
0100-0000-0-0000-8200-520000-012-0000	\$500.00	(\$108.00)	\$392.00
0100-0000-0-0000-8200-520000-016-0000	\$0.00	\$32.00	\$32.00
0100-0000-0-0000-8200-520003-012-0000	\$100.00	(\$66.65)	\$33.35
0100-0000-0-0000-8200-550010-010-0000	\$65,000.00	\$6,278.39	\$71,278.39
0100-0000-0-0000-8200-550020-010-0000	\$800,000.00	(\$51,377.34)	\$748,622.66
0100-0000-0-0000-8200-550030-010-0000	\$225,000.00	\$25,067.78	\$250,067.78
0100-0000-0-0000-8200-550050-012-0000	\$2,750.00	\$345.26	\$3,095.26
0100-0000-0-0000-8200-550055-010-0000	\$3,000.00	\$3,257.43	\$6,257.43
0100-0000-0-0000-8200-550060-010-0000	\$750.00	\$21.25	\$771.25
0100-0000-0-0000-8200-550060-014-0000	\$4,100.00	\$846.81	\$4,946.81
0100-0000-0-0000-8200-550060-016-0000	\$7,200.00	\$3,175.09	\$10,375.09
0100-0000-0-0000-8200-550070-010-0000	\$10,000.00	\$1,387.05	\$11,387.05
0100-0000-0-0000-8200-550080-010-0000	\$22,300.00	\$1,983.06	\$24,283.06
0100-0000-0-0000-8200-560000-010-0000	\$36,000.00	(\$1,219.84)	\$34,780.16
0100-0000-0-0000-8200-560000-010-0024	\$750.00	(\$750.00)	\$0.00
0100-0000-0-0000-8200-560000-010-0026	\$750.00	(\$750.00)	\$0.00
0100-0000-0-0000-8200-560000-010-0029	\$750.00	(\$750.00)	\$0.00
0100-0000-0-0000-8200-560000-010-0030	\$750.00	(\$750.00)	\$0.00
0100-0000-0-0000-8200-560000-012-0000	\$23,010.00	(\$11,794.16)	\$11,215.84
0100-0000-0-0000-8200-560000-016-0000	\$4,850.00	(\$3,912.33)	\$937.67
0100-0000-0-0000-8200-560000-017-0000	\$4,298.00	(\$445.30)	\$3,852.70
0100-0000-0-0000-8200-571000-020-0000	\$0.00	(\$1,499.10)	(\$1,499.10)
0100-0000-0-0000-8200-571005-012-0000	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-8200-571030-012-0000	\$50.00	\$47.00	\$97.00
0100-0000-0-0000-8200-571040-012-0000	\$0.00	\$0.50	\$0.50
0100-0000-0-0000-8200-571040-017-0000	(\$34,637.00)	\$3,338.96	(\$31,298.04)
0100-0000-0-0000-8200-575040-017-0000	(\$4,046.00)	\$2,825.90	(\$1,220.10)
0100-0000-0-0000-8200-575095-016-0021	(\$164,872.00)	\$2,675.26	(\$162,196.74)
0100-0000-0-0000-8200-575096-001-0000	\$0.00	(\$214,662.00)	(\$214,662.00)
0100-0000-0-0000-8200-575096-010-0000	(\$220,125.00)	\$220,125.00	\$0.00
0100-0000-0-0000-8200-580000-010-0000	\$12,000.00	\$580.67	\$12,580.67
0100-0000-0-0000-8200-580000-012-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-0000-8200-580000-016-0000	\$0.00	\$336.46	\$336.46
0100-0000-0-0000-8200-580000-017-0000	\$2,000.00	(\$620.00)	\$1,380.00
0100-0000-0-0000-8200-590030-017-0000	\$36,000.00	(\$12,500.00)	\$23,500.00
0100-0000-0-0000-8200-640000-012-0000	\$0.00	\$18,099.62	\$18,099.62

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-8200-640000-016-0000	\$6,189.00	\$6,986.45	\$13,175.45
0100-0000-0-0000-8200-650000-012-0000	\$69,606.90	(\$25,300.00)	\$44,306.90
0100-0000-0-0000-8500-617000-010-1111	\$441,040.00	(\$432,974.08)	\$8,065.92
0100-0000-0-0000-8500-620000-061-2561	\$675,300.00	(\$675,300.00)	\$0.00
0100-0000-0-0000-9200-714210-001-0000	\$791,394.00	\$5,286.00	\$796,680.00
0100-0000-0-0000-9200-714260-001-0000	\$0.00	\$12,791.00	\$12,791.00
0100-0000-0-0000-9300-761200-001-1111	\$200,000.00	(\$200,000.00)	\$0.00
0100-0000-0-0000-9300-761600-001-0000	\$0.00	\$0.85	\$0.85
0100-0000-0-0000-9300-761900-001-0000	\$166,670.00	\$390,000.00	\$556,670.00
0100-0000-0-0000-9300-761900-001-1111	\$984,423.00	\$347,334.00	\$1,331,757.00
0100-0000-0-1110-1000-110000-022-0000	\$1,827,452.00	(\$2,336.48)	\$1,825,115.52
0100-0000-0-1110-1000-110000-023-0000	\$1,208,893.00	(\$4,383.36)	\$1,204,509.64
0100-0000-0-1110-1000-110000-024-0000	\$2,253,320.00	(\$19,541.45)	\$2,233,778.55
0100-0000-0-1110-1000-110000-025-0000	\$1,277,206.00	(\$2,050.33)	\$1,275,155.67
0100-0000-0-1110-1000-110000-026-0000	\$1,827,619.00	(\$19,797.26)	\$1,807,821.74
0100-0000-0-1110-1000-110000-027-0000	\$1,669,516.00	(\$6,673.67)	\$1,662,842.33
0100-0000-0-1110-1000-110000-028-0000	\$1,460,913.00	(\$837,454.91)	\$623,458.09
0100-0000-0-1110-1000-110000-029-0000	\$919,800.00	(\$919,800.00)	\$0.00
0100-0000-0-1110-1000-110010-003-0000	\$1,750.00	\$560.00	\$2,310.00
0100-0000-0-1110-1000-110010-020-0000	\$350,000.00	\$8,116.43	\$358,116.43
0100-0000-0-1110-1000-110010-053-0000	\$14,747.00	\$158.00	\$14,905.00
0100-0000-0-1110-1000-110040-020-0000	\$18,000.00	(\$4,243.43)	\$13,756.57
0100-0000-0-1110-1000-110040-053-0000	\$16,000.00	(\$983.80)	\$15,016.20
0100-0000-0-1110-1000-210010-003-0000	\$2,300.00	(\$2,300.00)	\$0.00
0100-0000-0-1110-1000-210010-060-0000	\$2,500.00	(\$1,184.60)	\$1,315.40
0100-0000-0-1110-1000-210030-003-0000	\$0.00	\$89.67	\$89.67
0100-0000-0-1110-1000-310100-001-0000	(\$59,910.00)	\$59,910.00	\$0.00
0100-0000-0-1110-1000-310100-003-0000	\$285.00	(\$88.00)	\$197.00
0100-0000-0-1110-1000-310100-020-0000	\$59,910.00	(\$51,449.02)	\$8,460.98
0100-0000-0-1110-1000-310100-022-0000	\$297,509.00	(\$380.24)	\$297,128.76
0100-0000-0-1110-1000-310100-023-0000	\$196,808.00	(\$713.71)	\$196,094.29
0100-0000-0-1110-1000-310100-024-0000	\$366,840.00	(\$3,181.01)	\$363,658.99
0100-0000-0-1110-1000-310100-025-0000	\$207,929.00	(\$194.94)	\$207,734.06
0100-0000-0-1110-1000-310100-026-0000	\$297,536.00	(\$3,222.67)	\$294,313.33
0100-0000-0-1110-1000-310100-027-0000	\$271,797.00	(\$1,086.37)	\$270,710.63
0100-0000-0-1110-1000-310100-028-0000	\$237,837.00	(\$136,337.70)	\$101,499.30
0100-0000-0-1110-1000-310100-029-0000	\$149,743.00	(\$149,743.00)	\$0.00
0100-0000-0-1110-1000-310100-053-0000	\$5,005.00	(\$1,034.84)	\$3,970.16
0100-0000-0-1110-1000-320200-003-0000	\$415.00	(\$398.81)	\$16.19
0100-0000-0-1110-1000-320200-060-0000	\$452.00	(\$319.14)	\$132.86
0100-0000-0-1110-1000-330100-003-0000	\$25.00	\$56.32	\$81.32
0100-0000-0-1110-1000-330100-020-0000	\$5,336.00	\$2,836.12	\$8,172.12
0100-0000-0-1110-1000-330100-022-0000	\$26,498.00	(\$127.21)	\$26,370.79
0100-0000-0-1110-1000-330100-023-0000	\$17,529.00	(\$229.28)	\$17,299.72

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-1110-1000-330100-024-0000	\$32,673.00	(\$368.13)	\$32,304.87
0100-0000-0-1110-1000-330100-025-0000	\$18,519.00	(\$62.42)	\$18,456.58
0100-0000-0-1110-1000-330100-026-0000	\$26,500.00	(\$402.01)	\$26,097.99
0100-0000-0-1110-1000-330100-027-0000	\$24,208.00	(\$132.23)	\$24,075.77
0100-0000-0-1110-1000-330100-028-0000	\$21,183.00	(\$12,176.73)	\$9,006.27
0100-0000-0-1110-1000-330100-029-0000	\$13,337.00	(\$13,337.00)	\$0.00
0100-0000-0-1110-1000-330100-053-0000	\$446.00	\$222.15	\$668.15
0100-0000-0-1110-1000-330200-003-0000	\$176.00	(\$169.14)	\$6.86
0100-0000-0-1110-1000-330200-060-0000	\$190.00	(\$89.35)	\$100.65
0100-0000-0-1110-1000-340100-001-0000	(\$125,052.00)	\$125,052.00	\$0.00
0100-0000-0-1110-1000-340100-022-0000	\$369,707.00	\$504.78	\$370,211.78
0100-0000-0-1110-1000-340100-023-0000	\$216,556.00	\$5,395.64	\$221,951.64
0100-0000-0-1110-1000-340100-024-0000	\$380,814.00	\$526.81	\$381,340.81
0100-0000-0-1110-1000-340100-025-0000	\$258,192.00	\$371.58	\$258,563.58
0100-0000-0-1110-1000-340100-026-0000	\$313,727.00	(\$2,079.48)	\$311,647.52
0100-0000-0-1110-1000-340100-027-0000	\$283,643.00	\$385.92	\$284,028.92
0100-0000-0-1110-1000-340100-028-0000	\$280,406.00	(\$141,744.38)	\$138,661.62
0100-0000-0-1110-1000-340100-029-0000	\$157,784.00	(\$157,784.00)	\$0.00
0100-0000-0-1110-1000-350100-003-0000	\$1.00	\$0.26	\$1.26
0100-0000-0-1110-1000-350100-020-0000	\$184.00	\$4.17	\$188.17
0100-0000-0-1110-1000-350100-022-0000	\$914.00	(\$1.95)	\$912.05
0100-0000-0-1110-1000-350100-023-0000	\$604.00	(\$2.04)	\$601.96
0100-0000-0-1110-1000-350100-024-0000	\$1,127.00	(\$10.77)	\$1,116.23
0100-0000-0-1110-1000-350100-025-0000	\$639.00	(\$1.42)	\$637.58
0100-0000-0-1110-1000-350100-026-0000	\$914.00	(\$10.66)	\$903.34
0100-0000-0-1110-1000-350100-027-0000	\$835.00	(\$4.09)	\$830.91
0100-0000-0-1110-1000-350100-028-0000	\$730.00	(\$418.41)	\$311.59
0100-0000-0-1110-1000-350100-029-0000	\$460.00	(\$460.00)	\$0.00
0100-0000-0-1110-1000-350100-053-0000	\$15.00	\$0.31	\$15.31
0100-0000-0-1110-1000-350200-003-0000	\$1.00	(\$0.96)	\$0.04
0100-0000-0-1110-1000-350200-060-0000	\$4.00	(\$3.34)	\$0.66
0100-0000-0-1110-1000-360100-003-0000	\$33.00	\$10.45	\$43.45
0100-0000-0-1110-1000-360100-020-0000	\$6,918.00	\$73.24	\$6,991.24
0100-0000-0-1110-1000-360100-022-0000	\$34,356.00	(\$43.63)	\$34,312.37
0100-0000-0-1110-1000-360100-023-0000	\$22,727.00	(\$81.98)	\$22,645.02
0100-0000-0-1110-1000-360100-024-0000	\$42,362.00	(\$366.71)	\$41,995.29
0100-0000-0-1110-1000-360100-025-0000	\$24,011.00	(\$36.15)	\$23,974.85
0100-0000-0-1110-1000-360100-026-0000	\$34,359.00	(\$371.79)	\$33,987.21
0100-0000-0-1110-1000-360100-027-0000	\$31,387.00	(\$125.31)	\$31,261.69
0100-0000-0-1110-1000-360100-028-0000	\$27,465.00	(\$15,743.84)	\$11,721.16
0100-0000-0-1110-1000-360100-029-0000	\$17,292.00	(\$17,292.00)	\$0.00
0100-0000-0-1110-1000-360100-053-0000	\$578.00	(\$15.34)	\$562.66
0100-0000-0-1110-1000-360200-003-0000	\$43.00	(\$41.31)	\$1.69
0100-0000-0-1110-1000-360200-060-0000	\$45.00	(\$20.27)	\$24.73

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-1110-1000-370100-001-0000	\$275,354.00	(\$74,726.41)	\$200,627.59
0100-0000-0-1110-1000-370200-001-0000	\$16,384.00	\$14,467.53	\$30,851.53
0100-0000-0-1110-1000-430000-010-0000	\$63,000.00	(\$3,089.62)	\$59,910.38
0100-0000-0-1110-1000-430000-053-0000	\$1,000.00	\$626.65	\$1,626.65
0100-0000-0-1110-1000-430000-061-0000	\$30,000.00	(\$11,717.86)	\$18,282.14
0100-0000-0-1110-1000-520000-053-0000	\$2,454.00	(\$1,457.13)	\$996.87
0100-0000-0-1110-1000-520003-053-0000	\$1,446.00	(\$816.25)	\$629.75
0100-0000-0-1110-1000-571005-053-0000	\$0.00	\$76.00	\$76.00
0100-0000-0-1110-1000-571025-020-0000	(\$353,117.00)	\$30,263.00	(\$322,854.00)
0100-0000-0-1110-4000-370100-001-0000	\$1,615.00	(\$334.08)	\$1,280.92
0100-0000-0-1110-4000-370200-001-0000	\$11,586.00	\$8,159.51	\$19,745.51
0100-0000-0-1134-1000-520000-053-0000	\$2,200.00	(\$980.94)	\$1,219.06
0100-0000-0-1142-3160-430000-060-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-1150-1000-110040-071-0000	\$20,000.00	(\$1,653.96)	\$18,346.04
0100-0000-0-1150-1000-310100-071-0000	\$3,256.00	(\$269.26)	\$2,986.74
0100-0000-0-1150-1000-330100-071-0000	\$290.00	(\$24.69)	\$265.31
0100-0000-0-1150-1000-350100-071-0000	\$10.00	(\$0.81)	\$9.19
0100-0000-0-1150-1000-360100-071-0000	\$376.00	(\$31.09)	\$344.91
0100-0000-0-1150-1000-520003-071-0000	\$300.00	(\$167.29)	\$132.71
0100-0000-0-1160-1000-520000-053-0000	\$3,500.00	\$66.10	\$3,566.10
0100-0000-0-1160-1000-520003-053-0000	\$600.00	(\$542.23)	\$57.77
0100-0000-0-1176-4000-210060-020-0021	\$2,445.00	\$673.76	\$3,118.76
0100-0000-0-1176-4000-320200-020-0021	\$442.00	(\$264.77)	\$177.23
0100-0000-0-1176-4000-330200-020-0021	\$187.00	\$51.62	\$238.62
0100-0000-0-1176-4000-350200-020-0021	\$1.00	\$0.55	\$1.55
0100-0000-0-1176-4000-360200-020-0021	\$46.00	\$12.64	\$58.64
0100-0000-0-1176-4000-575095-020-0021	(\$3,121.00)	(\$473.80)	(\$3,594.80)
0100-0097-0-0000-7400-430000-003-0000	\$26,849.00	(\$22,678.08)	\$4,170.92
0100-0097-0-0000-7400-580000-003-0000	\$0.00	\$1,344.00	\$1,344.00
0100-0097-0-0000-8500-617000-013-0000	\$0.00	\$14,526.17	\$14,526.17
0100-0332-0-0000-2100-420000-062-0000	\$200.00	(\$173.56)	\$26.44
0100-0332-0-0000-2100-520000-062-0000	\$3,750.00	(\$3,750.00)	\$0.00
0100-0332-0-0000-2100-520003-062-0000	\$1,050.00	(\$1,050.00)	\$0.00
0100-0332-0-0000-2100-571005-062-0000	\$0.00	\$26.10	\$26.10
0100-0332-0-0000-2100-575030-062-0000	\$0.00	\$191.43	\$191.43
0100-0332-0-0000-2140-130000-055-0000	\$140,621.00	\$0.04	\$140,621.04
0100-0332-0-0000-2140-240000-051-0000	\$65,728.00	(\$4.00)	\$65,724.00
0100-0332-0-0000-2140-240020-051-0000	\$130.00	(\$130.00)	\$0.00
0100-0332-0-0000-2140-320200-051-0000	\$11,894.00	(\$22.88)	\$11,871.12
0100-0332-0-0000-2140-330100-055-0000	\$2,039.00	(\$19.21)	\$2,019.79
0100-0332-0-0000-2140-330200-051-0000	\$5,038.00	(\$351.37)	\$4,686.63
0100-0332-0-0000-2140-340100-055-0000	\$14,344.00	\$0.32	\$14,344.32
0100-0332-0-0000-2140-340200-051-0000	\$12,053.00	\$0.04	\$12,053.04
0100-0332-0-0000-2140-350100-055-0000	\$70.00	\$0.70	\$70.70

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-2140-350200-051-0000	\$33.00	(\$0.12)	\$32.88
0100-0332-0-0000-2140-360100-055-0000	\$2,644.00	\$13.70	\$2,657.70
0100-0332-0-0000-2140-360200-051-0000	\$1,238.00	(\$2.36)	\$1,235.64
0100-0332-0-0000-2140-420000-051-0000	\$2,500.00	(\$553.39)	\$1,946.61
0100-0332-0-0000-2140-430000-051-0000	\$3,550.00	(\$465.92)	\$3,084.08
0100-0332-0-0000-2140-430021-051-0000	\$400.00	(\$223.78)	\$176.22
0100-0332-0-0000-2140-520000-051-0000	\$9,180.00	(\$5,259.94)	\$3,920.06
0100-0332-0-0000-2140-520003-051-0000	\$2,186.00	(\$915.79)	\$1,270.21
0100-0332-0-0000-2140-560000-051-0000	\$1,000.00	(\$32.83)	\$967.17
0100-0332-0-0000-2140-571005-051-0000	\$600.00	(\$423.25)	\$176.75
0100-0332-0-0000-2140-571020-051-0000	\$90.00	(\$90.00)	\$0.00
0100-0332-0-0000-2140-571030-051-0000	\$300.00	(\$276.00)	\$24.00
0100-0332-0-0000-2140-571040-051-0000	\$50.00	(\$34.02)	\$15.98
0100-0332-0-0000-2140-575030-051-0000	\$500.00	\$45.68	\$545.68
0100-0332-0-0000-2140-580009-051-0000	\$2,400.00	(\$2,400.00)	\$0.00
0100-0332-0-0000-2150-130000-005-0000	\$70,311.00	(\$4,078.56)	\$66,232.44
0100-0332-0-0000-2150-240000-053-0000	\$62,608.00	\$3,116.00	\$65,724.00
0100-0332-0-0000-2150-310100-005-0000	\$11,447.00	(\$664.28)	\$10,782.72
0100-0332-0-0000-2150-320200-053-0000	\$11,307.00	\$564.12	\$11,871.12
0100-0332-0-0000-2150-330100-005-0000	\$1,020.00	(\$61.46)	\$958.54
0100-0332-0-0000-2150-330200-053-0000	\$4,790.00	(\$313.79)	\$4,476.21
0100-0332-0-0000-2150-340100-005-0000	\$7,172.00	(\$415.82)	\$6,756.18
0100-0332-0-0000-2150-340200-053-0000	\$12,053.00	\$0.04	\$12,053.04
0100-0332-0-0000-2150-350100-005-0000	\$35.00	(\$1.72)	\$33.28
0100-0332-0-0000-2150-350200-053-0000	\$31.00	\$1.88	\$32.88
0100-0332-0-0000-2150-360100-005-0000	\$1,322.00	(\$70.00)	\$1,252.00
0100-0332-0-0000-2150-360200-053-0000	\$1,177.00	\$58.64	\$1,235.64
0100-0332-0-0000-2150-430000-005-0000	\$2,520.00	(\$1,365.46)	\$1,154.54
0100-0332-0-0000-2150-520003-005-0000	\$200.00	\$153.24	\$353.24
0100-0332-0-0000-2150-560000-005-0000	\$1,000.00	(\$798.75)	\$201.25
0100-0332-0-0000-2150-571030-005-0000	\$0.00	\$193.60	\$193.60
0100-0332-0-0000-2150-575030-005-0000	\$100.00	(\$64.20)	\$35.80
0100-0332-0-0000-2420-220000-020-0000	\$276,926.00	(\$8,629.08)	\$268,296.92
0100-0332-0-0000-2420-220000-020-0021	\$25,351.00	(\$1,855.14)	\$23,495.86
0100-0332-0-0000-2420-220000-056-0000	\$59,613.00	(\$9,549.76)	\$50,063.24
0100-0332-0-0000-2420-220010-020-0021	\$0.00	\$3,481.92	\$3,481.92
0100-0332-0-0000-2420-220020-020-0000	\$0.00	\$2,059.61	\$2,059.61
0100-0332-0-0000-2420-220020-020-0021	\$900.00	(\$543.50)	\$356.50
0100-0332-0-0000-2420-220020-022-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-023-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-024-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-025-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-026-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-027-0000	\$900.00	(\$900.00)	\$0.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-2420-220020-028-0000	\$352.00	(\$352.00)	\$0.00
0100-0332-0-0000-2420-220020-029-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-030-0000	\$195.00	(\$195.00)	\$0.00
0100-0332-0-0000-2420-220020-031-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-056-0000	\$400.00	(\$400.00)	\$0.00
0100-0332-0-0000-2420-240000-061-0000	\$448,261.00	(\$5,406.20)	\$442,854.80
0100-0332-0-0000-2420-240020-061-0000	\$2,774.00	\$328.58	\$3,102.58
0100-0332-0-0000-2420-320200-020-0000	\$50,013.00	(\$1,197.34)	\$48,815.66
0100-0332-0-0000-2420-320200-020-0021	\$4,741.00	(\$439.22)	\$4,301.78
0100-0332-0-0000-2420-320200-022-0000	\$163.00	(\$163.00)	\$0.00
0100-0332-0-0000-2420-320200-023-0000	\$163.00	(\$163.00)	\$0.00
0100-0332-0-0000-2420-320200-024-0000	\$163.00	(\$163.00)	\$0.00
0100-0332-0-0000-2420-320200-025-0000	\$163.00	(\$163.00)	\$0.00
0100-0332-0-0000-2420-320200-026-0000	\$163.00	(\$163.00)	\$0.00
0100-0332-0-0000-2420-320200-027-0000	\$163.00	(\$163.00)	\$0.00
0100-0332-0-0000-2420-320200-028-0000	\$64.00	(\$64.00)	\$0.00
0100-0332-0-0000-2420-320200-029-0000	\$163.00	(\$163.00)	\$0.00
0100-0332-0-0000-2420-320200-030-0000	\$36.00	(\$36.00)	\$0.00
0100-0332-0-0000-2420-320200-031-0000	\$163.00	(\$163.00)	\$0.00
0100-0332-0-0000-2420-320200-056-0000	\$10,838.00	(\$1,795.57)	\$9,042.43
0100-0332-0-0000-2420-320200-061-0000	\$81,457.00	(\$1,468.53)	\$79,988.47
0100-0332-0-0000-2420-330200-020-0000	\$21,185.00	(\$536.21)	\$20,648.79
0100-0332-0-0000-2420-330200-020-0021	\$2,008.00	\$83.08	\$2,091.08
0100-0332-0-0000-2420-330200-022-0000	\$69.00	(\$69.00)	\$0.00
0100-0332-0-0000-2420-330200-023-0000	\$69.00	(\$69.00)	\$0.00
0100-0332-0-0000-2420-330200-024-0000	\$69.00	(\$69.00)	\$0.00
0100-0332-0-0000-2420-330200-025-0000	\$69.00	(\$69.00)	\$0.00
0100-0332-0-0000-2420-330200-026-0000	\$69.00	(\$69.00)	\$0.00
0100-0332-0-0000-2420-330200-027-0000	\$69.00	(\$69.00)	\$0.00
0100-0332-0-0000-2420-330200-028-0000	\$27.00	(\$27.00)	\$0.00
0100-0332-0-0000-2420-330200-029-0000	\$69.00	(\$69.00)	\$0.00
0100-0332-0-0000-2420-330200-030-0000	\$15.00	(\$15.00)	\$0.00
0100-0332-0-0000-2420-330200-031-0000	\$69.00	(\$69.00)	\$0.00
0100-0332-0-0000-2420-330200-056-0000	\$4,591.00	(\$889.62)	\$3,701.38
0100-0332-0-0000-2420-330200-061-0000	\$34,504.00	(\$920.03)	\$33,583.97
0100-0332-0-0000-2420-340200-020-0000	\$12,970.00	(\$141.91)	\$12,828.09
0100-0332-0-0000-2420-340200-020-0021	\$1,297.00	\$0.30	\$1,297.30
0100-0332-0-0000-2420-340200-056-0000	\$12,053.00	(\$3,119.55)	\$8,933.45
0100-0332-0-0000-2420-340200-061-0000	\$78,345.00	(\$869.28)	\$77,475.72
0100-0332-0-0000-2420-350200-020-0000	\$138.00	(\$2.62)	\$135.38
0100-0332-0-0000-2420-350200-020-0021	\$13.00	\$0.65	\$13.65
0100-0332-0-0000-2420-350200-056-0000	\$30.00	(\$4.91)	\$25.09
0100-0332-0-0000-2420-350200-061-0000	\$226.00	\$2.68	\$228.68
0100-0332-0-0000-2420-360200-020-0000	\$5,206.00	(\$123.25)	\$5,082.75

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-2420-360200-020-0021	\$494.00	\$19.93	\$513.93
0100-0332-0-0000-2420-360200-022-0000	\$17.00	(\$17.00)	\$0.00
0100-0332-0-0000-2420-360200-023-0000	\$17.00	(\$17.00)	\$0.00
0100-0332-0-0000-2420-360200-024-0000	\$17.00	(\$17.00)	\$0.00
0100-0332-0-0000-2420-360200-025-0000	\$17.00	(\$17.00)	\$0.00
0100-0332-0-0000-2420-360200-026-0000	\$17.00	(\$17.00)	\$0.00
0100-0332-0-0000-2420-360200-027-0000	\$17.00	(\$17.00)	\$0.00
0100-0332-0-0000-2420-360200-028-0000	\$6.00	(\$6.00)	\$0.00
0100-0332-0-0000-2420-360200-029-0000	\$17.00	(\$17.00)	\$0.00
0100-0332-0-0000-2420-360200-030-0000	\$3.00	(\$3.00)	\$0.00
0100-0332-0-0000-2420-360200-031-0000	\$17.00	(\$17.00)	\$0.00
0100-0332-0-0000-2420-360200-056-0000	\$1,128.00	(\$186.79)	\$941.21
0100-0332-0-0000-2420-360200-061-0000	\$8,479.00	\$111.62	\$8,590.62
0100-0332-0-0000-2420-430000-056-0000	\$2,850.00	(\$594.31)	\$2,255.69
0100-0332-0-0000-2420-520003-056-0000	\$300.00	(\$300.00)	\$0.00
0100-0332-0-0000-2420-520003-061-0000	\$10,035.00	\$954.93	\$10,989.93
0100-0332-0-0000-2420-571040-056-0000	\$250.00	(\$96.78)	\$153.22
0100-0332-0-0000-2420-575095-020-0021	(\$34,804.00)	(\$748.02)	(\$35,552.02)
0100-0332-0-0000-2420-575096-001-0000	(\$59,545.00)	(\$4,559.00)	(\$64,104.00)
0100-0332-0-0000-2420-580011-056-0000	\$30,000.00	(\$7,924.09)	\$22,075.91
0100-0332-0-0000-2495-290030-005-0000	\$799.00	(\$520.77)	\$278.23
0100-0332-0-0000-2495-320200-005-0000	\$144.00	(\$101.08)	\$42.92
0100-0332-0-0000-2495-330200-005-0000	\$61.00	(\$41.07)	\$19.93
0100-0332-0-0000-2495-350200-005-0000	\$0.00	\$0.14	\$0.14
0100-0332-0-0000-2495-360200-005-0000	\$15.00	(\$9.78)	\$5.22
0100-0332-0-0000-2495-430000-005-0000	\$425.00	\$69.39	\$494.39
0100-0332-0-0000-2495-430000-023-0000	\$300.00	\$82.18	\$382.18
0100-0332-0-0000-2495-430000-024-0000	\$0.00	\$93.64	\$93.64
0100-0332-0-0000-2495-430000-025-0000	\$0.00	\$83.42	\$83.42
0100-0332-0-0000-2495-430000-026-0000	\$0.00	\$107.00	\$107.00
0100-0332-0-0000-2495-430000-028-0000	\$0.00	\$110.46	\$110.46
0100-0332-0-0000-2495-430000-029-0000	\$1,000.00	(\$236.63)	\$763.37
0100-0332-0-0000-2495-430000-031-0000	\$600.00	\$505.41	\$1,105.41
0100-0332-0-0000-2495-430000-055-0000	\$2,000.00	(\$662.74)	\$1,337.26
0100-0332-0-0000-2495-571030-005-0000	\$1,675.00	(\$989.80)	\$685.20
0100-0332-0-0000-2495-575030-005-0000	\$1,946.00	(\$1,377.40)	\$568.60
0100-0332-0-0000-2495-575030-022-0000	\$3,000.00	(\$2,127.42)	\$872.58
0100-0332-0-0000-2495-575030-023-0000	\$3,000.00	(\$381.97)	\$2,618.03
0100-0332-0-0000-2495-575030-024-0000	\$3,000.00	(\$872.91)	\$2,127.09
0100-0332-0-0000-2495-575030-025-0000	\$2,500.00	(\$1,835.40)	\$664.60
0100-0332-0-0000-2495-575030-026-0000	\$2,500.00	\$261.58	\$2,761.58
0100-0332-0-0000-2495-575030-027-0000	\$1,200.00	\$463.01	\$1,663.01
0100-0332-0-0000-2495-575030-028-0000	\$2,250.00	(\$1,177.33)	\$1,072.67
0100-0332-0-0000-2495-575030-029-0000	\$2,250.00	(\$868.49)	\$1,381.51



Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2495-575030-030-0000	\$1,999.00	(\$1,398.09)	\$600.91
0100-0332-0-0000-2495-575030-031-0000	\$1,400.00	(\$1,340.00)	\$60.00
0100-0332-0-0000-2495-575030-055-0000	\$1,000.00	(\$300.30)	\$699.70
0100-0332-0-0000-2495-580011-005-0000	\$3,900.00	\$1,292.10	\$5,192.10
0100-0332-0-0000-2700-130000-022-0000	\$37,426.00	\$0.18	\$37,426.18
0100-0332-0-0000-2700-130000-023-0000	\$38,923.00	\$0.06	\$38,923.06
0100-0332-0-0000-2700-130000-024-0000	\$38,923.00	\$0.06	\$38,923.06
0100-0332-0-0000-2700-130000-025-0000	\$33,272.00	(\$0.30)	\$33,271.70
0100-0332-0-0000-2700-130000-026-0000	\$37,426.00	\$0.18	\$37,426.18
0100-0332-0-0000-2700-130000-027-0000	\$34,602.00	\$0.70	\$34,602.70
0100-0332-0-0000-2700-130000-028-0000	\$39,589.00	\$0.11	\$39,589.11
0100-0332-0-0000-2700-130000-029-0000	\$38,923.00	\$0.06	\$38,923.06
0100-0332-0-0000-2700-130000-030-0000	\$156,476.00	(\$0.89)	\$156,475.11
0100-0332-0-0000-2700-130000-031-0000	\$156,476.00	(\$0.89)	\$156,475.11
0100-0332-0-0000-2700-130040-072-0000	\$6,638.00	(\$2,839.07)	\$3,798.93
0100-0332-0-0000-2700-240000-062-0000	\$29,508.00	\$0.07	\$29,508.07
0100-0332-0-0000-2700-240020-062-0000	\$1,900.00	(\$948.43)	\$951.57
0100-0332-0-0000-2700-240020-072-0000	\$2,653.00	(\$1,214.72)	\$1,438.28
0100-0332-0-0000-2700-310100-022-0000	\$6,093.00	\$0.01	\$6,093.01
0100-0332-0-0000-2700-310100-023-0000	\$6,337.00	(\$0.34)	\$6,336.66
0100-0332-0-0000-2700-310100-024-0000	\$6,337.00	(\$0.34)	\$6,336.66
0100-0332-0-0000-2700-310100-025-0000	\$5,417.00	(\$0.38)	\$5,416.62
0100-0332-0-0000-2700-310100-026-0000	\$6,093.00	\$0.01	\$6,093.01
0100-0332-0-0000-2700-310100-027-0000	\$5,633.00	\$0.32	\$5,633.32
0100-0332-0-0000-2700-310100-028-0000	\$6,445.00	\$0.12	\$6,445.12
0100-0332-0-0000-2700-310100-029-0000	\$6,337.00	(\$0.34)	\$6,336.66
0100-0332-0-0000-2700-310100-030-0000	\$25,474.00	\$0.13	\$25,474.13
0100-0332-0-0000-2700-310100-031-0000	\$25,474.00	\$0.13	\$25,474.13
0100-0332-0-0000-2700-310100-072-0000	\$1,081.00	(\$462.53)	\$618.47
0100-0332-0-0000-2700-320200-062-0000	\$5,672.00	(\$235.37)	\$5,436.63
0100-0332-0-0000-2700-320200-072-0000	\$479.00	(\$219.22)	\$259.78
0100-0332-0-0000-2700-330100-022-0000	\$543.00	\$9.19	\$552.19
0100-0332-0-0000-2700-330100-023-0000	\$564.00	(\$25.54)	\$538.46
0100-0332-0-0000-2700-330100-024-0000	\$564.00	\$1.10	\$565.10
0100-0332-0-0000-2700-330100-025-0000	\$482.00	\$9.82	\$491.82
0100-0332-0-0000-2700-330100-026-0000	\$543.00	\$9.19	\$552.19
0100-0332-0-0000-2700-330100-027-0000	\$502.00	\$9.25	\$511.25
0100-0332-0-0000-2700-330100-028-0000	\$574.00	\$9.63	\$583.63
0100-0332-0-0000-2700-330100-029-0000	\$564.00	\$9.88	\$573.88
0100-0332-0-0000-2700-330100-030-0000	\$2,269.00	\$16.31	\$2,285.31
0100-0332-0-0000-2700-330100-031-0000	\$2,269.00	(\$4.08)	\$2,264.92
0100-0332-0-0000-2700-330100-072-0000	\$96.00	(\$40.91)	\$55.09
0100-0332-0-0000-2700-330200-062-0000	\$2,403.00	(\$160.31)	\$2,242.69
0100-0332-0-0000-2700-330200-072-0000	\$203.00	(\$92.97)	\$110.03

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-2700-340100-022-0000	\$4,777.00	\$6.97	\$4,783.97
0100-0332-0-0000-2700-340100-023-0000	\$4,777.00	\$6.97	\$4,783.97
0100-0332-0-0000-2700-340100-024-0000	\$4,777.00	\$6.97	\$4,783.97
0100-0332-0-0000-2700-340100-025-0000	\$4,777.00	\$374.31	\$5,151.31
0100-0332-0-0000-2700-340100-026-0000	\$4,777.00	\$6.97	\$4,783.97
0100-0332-0-0000-2700-340100-027-0000	\$4,777.00	\$6.97	\$4,783.97
0100-0332-0-0000-2700-340100-028-0000	\$4,777.00	\$6.97	\$4,783.97
0100-0332-0-0000-2700-340100-029-0000	\$4,777.00	\$6.97	\$4,783.97
0100-0332-0-0000-2700-340100-030-0000	\$15,884.00	(\$0.91)	\$15,883.09
0100-0332-0-0000-2700-340100-031-0000	\$15,884.00	(\$0.91)	\$15,883.09
0100-0332-0-0000-2700-340200-062-0000	\$6,027.00	(\$996.65)	\$5,030.35
0100-0332-0-0000-2700-350100-022-0000	\$19.00	\$0.08	\$19.08
0100-0332-0-0000-2700-350100-023-0000	\$19.00	\$0.85	\$19.85
0100-0332-0-0000-2700-350100-024-0000	\$19.00	\$0.85	\$19.85
0100-0332-0-0000-2700-350100-025-0000	\$17.00	(\$0.01)	\$16.99
0100-0332-0-0000-2700-350100-026-0000	\$17.00	\$2.08	\$19.08
0100-0332-0-0000-2700-350100-027-0000	\$17.00	\$0.65	\$17.65
0100-0332-0-0000-2700-350100-028-0000	\$20.00	\$0.18	\$20.18
0100-0332-0-0000-2700-350100-029-0000	\$19.00	\$0.85	\$19.85
0100-0332-0-0000-2700-350100-030-0000	\$78.00	\$0.97	\$78.97
0100-0332-0-0000-2700-350100-031-0000	\$78.00	\$0.97	\$78.97
0100-0332-0-0000-2700-350100-072-0000	\$3.00	(\$1.10)	\$1.90
0100-0332-0-0000-2700-350200-062-0000	\$16.00	\$13.89	\$29.89
0100-0332-0-0000-2700-350200-072-0000	\$1.00	(\$0.28)	\$0.72
0100-0332-0-0000-2700-360100-022-0000	\$704.00	\$13.66	\$717.66
0100-0332-0-0000-2700-360100-023-0000	\$732.00	\$13.82	\$745.82
0100-0332-0-0000-2700-360100-024-0000	\$732.00	\$13.82	\$745.82
0100-0332-0-0000-2700-360100-025-0000	\$626.00	\$13.56	\$639.56
0100-0332-0-0000-2700-360100-026-0000	\$704.00	\$13.66	\$717.66
0100-0332-0-0000-2700-360100-027-0000	\$651.00	\$13.64	\$664.64
0100-0332-0-0000-2700-360100-028-0000	\$744.00	\$14.36	\$758.36
0100-0332-0-0000-2700-360100-029-0000	\$732.00	\$13.82	\$745.82
0100-0332-0-0000-2700-360100-030-0000	\$2,942.00	\$27.93	\$2,969.93
0100-0332-0-0000-2700-360100-031-0000	\$2,942.00	\$27.93	\$2,969.93
0100-0332-0-0000-2700-360100-072-0000	\$125.00	(\$53.58)	\$71.42
0100-0332-0-0000-3110-360100-023-0000	\$1,466.00	(\$0.25)	\$1,465.75
0100-0332-0-0000-2700-360200-062-0000	\$590.00	(\$17.38)	\$572.62
0100-0332-0-0000-2700-360200-072-0000	\$50.00	(\$22.96)	\$27.04
0100-0332-0-0000-2700-520003-027-0000	\$750.00	\$210.07	\$960.07
0100-0332-0-0000-2700-520003-029-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-050-0170	\$0.00	\$780.58	\$780.58
0100-0332-0-0000-2700-520003-051-0000	\$0.00	\$45.82	\$45.82
0100-0332-0-0000-2700-571030-072-0000	\$0.00	\$22.00	\$22.00
0100-0332-0-0000-3110-120000-020-0000	\$473,775.00	\$5.12	\$473,780.12

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-3110-130000-022-0000	\$74,965.00	(\$0.22)	\$74,964.78
0100-0332-0-0000-3110-130000-023-0000	\$77,963.00	(\$0.06)	\$77,962.94
0100-0332-0-0000-3110-130000-024-0000	\$77,963.00	(\$0.06)	\$77,962.94
0100-0332-0-0000-3110-130000-025-0000	\$66,643.00	\$0.28	\$66,643.28
0100-0332-0-0000-3110-130000-026-0000	\$74,965.00	(\$0.22)	\$74,964.78
0100-0332-0-0000-3110-130000-027-0000	\$69,309.00	\$0.35	\$69,309.35
0100-0332-0-0000-3110-130000-028-0000	\$79,297.00	(\$0.09)	\$79,296.91
0100-0332-0-0000-3110-130000-029-0000	\$77,963.00	(\$0.06)	\$77,962.94
0100-0332-0-0000-3110-130000-030-0000	\$79,297.00	(\$0.09)	\$79,296.91
0100-0332-0-0000-3110-130000-031-0000	\$79,297.00	(\$0.09)	\$79,296.91
0100-0332-0-0000-3110-310100-020-0000	\$77,133.00	(\$1.55)	\$77,131.45
0100-0332-0-0000-3110-310100-022-0000	\$12,204.00	\$0.28	\$12,204.28
0100-0332-0-0000-3110-310100-023-0000	\$12,692.00	\$0.35	\$12,692.35
0100-0332-0-0000-3110-310100-024-0000	\$12,692.00	\$0.35	\$12,692.35
0100-0332-0-0000-3110-310100-025-0000	\$10,850.00	(\$0.48)	\$10,849.52
0100-0332-0-0000-3110-310100-026-0000	\$12,204.00	\$0.28	\$12,204.28
0100-0332-0-0000-3110-310100-027-0000	\$11,283.00	\$0.58	\$11,283.58
0100-0332-0-0000-3110-310100-028-0000	\$12,910.00	(\$0.51)	\$12,909.49
0100-0332-0-0000-3110-310100-029-0000	\$12,692.00	\$0.35	\$12,692.35
0100-0332-0-0000-3110-310100-030-0000	\$12,910.00	(\$0.51)	\$12,909.49
0100-0332-0-0000-3110-310100-031-0000	\$12,910.00	(\$0.51)	\$12,909.49
0100-0332-0-0000-3110-330100-020-0000	\$6,870.00	(\$63.54)	\$6,806.46
0100-0332-0-0000-3110-330100-022-0000	\$1,087.00	(\$2.66)	\$1,084.34
0100-0332-0-0000-3110-330100-023-0000	\$1,130.00	(\$71.72)	\$1,058.28
0100-0332-0-0000-3110-330100-024-0000	\$1,130.00	(\$19.52)	\$1,110.48
0100-0332-0-0000-3110-330100-025-0000	\$966.00	(\$2.56)	\$963.44
0100-0332-0-0000-3110-330100-026-0000	\$1,087.00	(\$2.66)	\$1,084.34
0100-0332-0-0000-3110-330100-027-0000	\$1,005.00	(\$2.70)	\$1,002.30
0100-0332-0-0000-3110-330100-028-0000	\$1,150.00	(\$2.91)	\$1,147.09
0100-0332-0-0000-3110-330100-029-0000	\$1,130.00	(\$2.21)	\$1,127.79
0100-0332-0-0000-3110-330100-030-0000	\$1,150.00	(\$2.91)	\$1,147.09
0100-0332-0-0000-3110-330100-031-0000	\$1,150.00	(\$0.17)	\$1,149.83
0100-0332-0-0000-3110-340100-020-0000	\$71,720.00	(\$3,629.97)	\$68,090.03
0100-0332-0-0000-3110-340100-022-0000	\$9,567.00	\$15.33	\$9,582.33
0100-0332-0-0000-3110-340100-023-0000	\$9,567.00	\$15.33	\$9,582.33
0100-0332-0-0000-3110-340100-024-0000	\$9,567.00	\$15.33	\$9,582.33
0100-0332-0-0000-3110-340100-025-0000	\$9,567.00	\$751.10	\$10,318.10
0100-0332-0-0000-3110-340100-026-0000	\$9,567.00	\$15.33	\$9,582.33
0100-0332-0-0000-3110-340100-027-0000	\$9,567.00	\$15.33	\$9,582.33
0100-0332-0-0000-3110-340100-028-0000	\$9,567.00	\$15.33	\$9,582.33
0100-0332-0-0000-3110-340100-029-0000	\$9,567.00	\$15.33	\$9,582.33
0100-0332-0-0000-3110-340100-030-0000	\$9,567.00	\$15.33	\$9,582.33
0100-0332-0-0000-3110-340100-031-0000	\$9,567.00	\$15.33	\$9,582.33
0100-0332-0-0000-3110-350100-020-0000	\$237.00	\$0.51	\$237.51

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-3110-350100-022-0000	\$37.00	\$0.51	\$37.51
0100-0332-0-0000-3110-350100-023-0000	\$39.00	(\$0.06)	\$38.94
0100-0332-0-0000-3110-350100-024-0000	\$39.00	(\$0.06)	\$38.94
0100-0332-0-0000-3110-350100-025-0000	\$33.00	\$0.33	\$33.33
0100-0332-0-0000-3110-350100-026-0000	\$37.00	\$0.51	\$37.51
0100-0332-0-0000-3110-350100-027-0000	\$35.00	(\$0.35)	\$34.65
0100-0332-0-0000-3110-350100-028-0000	\$40.00	(\$0.40)	\$39.60
0100-0332-0-0000-3110-350100-029-0000	\$39.00	(\$0.06)	\$38.94
0100-0332-0-0000-3110-350100-030-0000	\$40.00	(\$0.40)	\$39.60
0100-0332-0-0000-3110-350100-031-0000	\$40.00	(\$0.40)	\$39.60
0100-0332-0-0000-3110-360100-020-0000	\$8,907.00	\$17.77	\$8,924.77
0100-0332-0-0000-3110-360100-022-0000	\$1,409.00	\$0.32	\$1,409.32
0100-0332-0-0000-3110-360100-024-0000	\$1,466.00	(\$0.25)	\$1,465.75
0100-0332-0-0000-3110-360100-025-0000	\$1,253.00	(\$0.10)	\$1,252.90
0100-0332-0-0000-3110-360100-026-0000	\$1,409.00	\$0.32	\$1,409.32
0100-0332-0-0000-3110-360100-027-0000	\$1,303.00	\$0.06	\$1,303.06
0100-0332-0-0000-3110-360100-028-0000	\$1,491.00	(\$0.17)	\$1,490.83
0100-0332-0-0000-3110-360100-029-0000	\$1,466.00	(\$0.25)	\$1,465.75
0100-0332-0-0000-3110-360100-030-0000	\$1,491.00	(\$0.17)	\$1,490.83
0100-0332-0-0000-3110-360100-031-0000	\$1,491.00	(\$0.17)	\$1,490.83
0100-0332-0-0000-3110-520003-020-0000	\$1,500.00	(\$562.44)	\$937.56
0100-0332-0-0000-3130-120000-062-0000	\$93,361.00	(\$1.03)	\$93,359.97
0100-0332-0-0000-3130-130000-063-0000	\$140,621.00	\$0.04	\$140,621.04
0100-0332-0-0000-3130-240000-063-0000	\$57,027.00	\$505.83	\$57,532.83
0100-0332-0-0000-3130-240010-063-0000	\$0.00	\$281.17	\$281.17
0100-0332-0-0000-3130-240020-063-0000	\$799.00	(\$363.64)	\$435.36
0100-0332-0-0000-3130-290000-020-0000	\$475,550.00	(\$5,361.51)	\$470,188.49
0100-0332-0-0000-3130-290000-053-0000	\$52,734.00	(\$8,970.00)	\$43,764.00
0100-0332-0-0000-3130-290010-020-0000	\$0.00	\$603.00	\$603.00
0100-0332-0-0000-3130-290020-020-0000	\$0.00	\$1,259.38	\$1,259.38
0100-0332-0-0000-3130-290020-027-2495	\$0.00	\$123.39	\$123.39
0100-0332-0-0000-3130-290020-053-0000	\$0.00	\$3,372.96	\$3,372.96
0100-0332-0-0000-3130-290020-072-0000	\$3,937.00	(\$1,812.29)	\$2,124.71
0100-0332-0-0000-3130-310100-062-0000	\$15,199.00	\$0.03	\$15,199.03
0100-0332-0-0000-3130-320200-020-0000	\$85,884.00	(\$794.06)	\$85,089.94
0100-0332-0-0000-3130-320200-027-2495	\$0.00	\$14.86	\$14.86
0100-0332-0-0000-3130-320200-053-0000	\$9,524.00	(\$1,213.63)	\$8,310.37
0100-0332-0-0000-3130-320200-063-0000	\$10,443.00	\$77.97	\$10,520.97
0100-0332-0-0000-3130-320200-072-0000	\$711.00	(\$327.23)	\$383.77
0100-0332-0-0000-3130-330100-062-0000	\$1,354.00	(\$24.92)	\$1,329.08
0100-0332-0-0000-3130-330100-063-0000	\$2,039.00	(\$23.48)	\$2,015.52
0100-0332-0-0000-3130-330200-020-0000	\$36,380.00	(\$1,368.50)	\$35,011.50
0100-0332-0-0000-3130-330200-027-2495	\$0.00	\$8.96	\$8.96
0100-0332-0-0000-3130-330200-053-0000	\$4,034.00	(\$539.60)	\$3,494.40

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-3130-330200-063-0000	\$4,424.00	(\$596.63)	\$3,827.37
0100-0332-0-0000-3130-330200-072-0000	\$301.00	(\$138.46)	\$162.54
0100-0332-0-0000-3130-340100-062-0000	\$14,344.00	\$22.30	\$14,366.30
0100-0332-0-0000-3130-340100-063-0000	\$14,344.00	\$0.32	\$14,344.32
0100-0332-0-0000-3130-340200-020-0000	\$89,950.00	(\$3,668.14)	\$86,281.86
0100-0332-0-0000-3130-340200-053-0000	\$12,053.00	(\$265.60)	\$11,787.40
0100-0332-0-0000-3130-340200-063-0000	\$12,053.00	\$22.06	\$12,075.06
0100-0332-0-0000-3130-350100-062-0000	\$47.00	\$0.02	\$47.02
0100-0332-0-0000-3130-350100-063-0000	\$70.00	\$0.70	\$70.70
0100-0332-0-0000-3130-350200-020-0000	\$238.00	(\$2.27)	\$235.73
0100-0332-0-0000-3130-350200-027-2495	\$0.00	\$0.06	\$0.06
0100-0332-0-0000-3130-350200-053-0000	\$26.00	(\$2.03)	\$23.97
0100-0332-0-0000-3130-350200-063-0000	\$29.00	\$0.10	\$29.10
0100-0332-0-0000-3130-350200-072-0000	\$2.00	(\$0.94)	\$1.06
0100-0332-0-0000-3130-360100-062-0000	\$1,755.00	\$14.26	\$1,769.26
0100-0332-0-0000-3130-360100-063-0000	\$2,644.00	\$13.70	\$2,657.70
0100-0332-0-0000-3130-360200-020-0000	\$8,940.00	(\$65.41)	\$8,874.59
0100-0332-0-0000-3130-360200-027-2495	\$0.00	\$2.32	\$2.32
0100-0332-0-0000-3130-360200-053-0000	\$991.00	(\$90.05)	\$900.95
0100-0332-0-0000-3130-360200-063-0000	\$1,087.00	\$8.15	\$1,095.15
0100-0332-0-0000-3130-360200-072-0000	\$74.00	(\$34.06)	\$39.94
0100-0332-0-0000-3130-430000-063-0000	\$5,900.00	(\$4,184.64)	\$1,715.36
0100-0332-0-0000-3130-430000-063-0165	\$5,000.00	(\$4,012.67)	\$987.33
0100-0332-0-0000-3130-520000-063-0000	\$1,500.00	(\$1,440.00)	\$60.00
0100-0332-0-0000-3130-520003-053-0000	\$450.00	\$330.88	\$780.88
0100-0332-0-0000-3130-520003-062-0000	\$500.00	\$250.00	\$750.00
0100-0332-0-0000-3130-520003-063-0000	\$882.00	(\$132.00)	\$750.00
0100-0332-0-0000-3130-530000-062-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-3130-530000-063-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-0000-3130-560000-063-0000	\$165.00	(\$67.26)	\$97.74
0100-0332-0-0000-3130-571005-063-0000	\$0.00	\$14.85	\$14.85
0100-0332-0-0000-3130-571030-063-0000	\$4,900.00	(\$942.55)	\$3,957.45
0100-0332-0-0000-3130-571040-063-0000	\$2,700.00	(\$1,833.52)	\$866.48
0100-0332-0-0000-3130-575030-063-0000	\$50.00	(\$50.00)	\$0.00
0100-0332-0-0000-3130-575096-001-0000	(\$31,044.00)	\$6,219.00	(\$24,825.00)
0100-0332-0-0000-3130-580000-063-0000	\$16,374.00	(\$1,227.00)	\$15,147.00
0100-0332-0-0000-3140-120000-062-0000	\$510,241.00	(\$14,002.24)	\$496,238.76
0100-0332-0-0000-3140-120010-062-0000	\$0.00	\$2,446.25	\$2,446.25
0100-0332-0-0000-3140-120040-030-0000	\$1,132.00	(\$0.32)	\$1,131.68
0100-0332-0-0000-3140-120040-062-0000	\$4,000.00	(\$1,830.84)	\$2,169.16
0100-0332-0-0000-3140-120040-072-0000	\$5,444.00	(\$5,444.00)	\$0.00
0100-0332-0-0000-3140-220000-020-0000	\$323,755.00	(\$15,271.95)	\$308,483.05
0100-0332-0-0000-3140-220000-020-0021	\$32,292.00	(\$5,453.46)	\$26,838.54
0100-0332-0-0000-3140-220010-020-0000	\$0.00	\$21,910.89	\$21,910.89

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-3140-220020-020-0000	\$0.00	\$2,110.18	\$2,110.18
0100-0332-0-0000-3140-220020-030-0000	\$427.00	(\$0.44)	\$426.56
0100-0332-0-0000-3140-220020-072-0000	\$2,000.00	(\$754.25)	\$1,245.75
0100-0332-0-0000-3140-310100-030-0000	\$184.00	\$0.24	\$184.24
0100-0332-0-0000-3140-310100-062-0000	\$83,718.00	(\$2,577.39)	\$81,140.61
0100-0332-0-0000-3140-310100-072-0000	\$886.00	(\$886.00)	\$0.00
0100-0332-0-0000-3140-320200-020-0000	\$58,470.00	(\$442.22)	\$58,027.78
0100-0332-0-0000-3140-320200-020-0021	\$5,832.00	(\$984.41)	\$4,847.59
0100-0332-0-0000-3140-320200-030-0000	\$77.00	\$0.05	\$77.05
0100-0332-0-0000-3140-320200-072-0000	\$361.00	(\$135.99)	\$225.01
0100-0332-0-0000-3140-330100-030-0000	\$16.00	\$0.41	\$16.41
0100-0332-0-0000-3140-330100-062-0000	\$7,456.00	(\$55.18)	\$7,400.82
0100-0332-0-0000-3140-330100-072-0000	\$79.00	(\$79.00)	\$0.00
0100-0332-0-0000-3140-330200-020-0000	\$24,767.00	(\$1,080.32)	\$23,686.68
0100-0332-0-0000-3140-330200-020-0021	\$2,470.00	(\$592.16)	\$1,877.84
0100-0332-0-0000-3140-330200-030-0000	\$33.00	(\$0.38)	\$32.62
0100-0332-0-0000-3140-330200-072-0000	\$153.00	(\$57.70)	\$95.30
0100-0332-0-0000-3140-340100-062-0000	\$71,720.00	(\$5,551.94)	\$66,168.06
0100-0332-0-0000-3140-340200-020-0000	\$120,530.00	(\$7,896.15)	\$112,633.85
0100-0332-0-0000-3140-340200-020-0021	\$12,053.00	\$22.06	\$12,075.06
0100-0332-0-0000-3140-350100-030-0000	\$1.00	(\$0.43)	\$0.57
0100-0332-0-0000-3140-350100-062-0000	\$257.00	(\$6.60)	\$250.40
0100-0332-0-0000-3140-350100-072-0000	\$3.00	(\$3.00)	\$0.00
0100-0332-0-0000-3140-350200-020-0000	\$162.00	\$4.56	\$166.56
0100-0332-0-0000-3140-350200-020-0021	\$16.00	(\$2.58)	\$13.42
0100-0332-0-0000-3140-350200-030-0000	\$0.00	\$0.22	\$0.22
0100-0332-0-0000-3140-350200-072-0000	\$1.00	(\$0.38)	\$0.62
0100-0332-0-0000-3140-360100-030-0000	\$21.00	\$0.28	\$21.28
0100-0332-0-0000-3140-360100-062-0000	\$9,668.00	(\$240.95)	\$9,427.05
0100-0332-0-0000-3140-360100-072-0000	\$102.00	(\$102.00)	\$0.00
0100-0332-0-0000-3140-360200-020-0000	\$6,087.00	\$164.16	\$6,251.16
0100-0332-0-0000-3140-360200-020-0021	\$607.00	(\$102.44)	\$504.56
0100-0332-0-0000-3140-360200-030-0000	\$8.00	\$0.02	\$8.02
0100-0332-0-0000-3140-360200-072-0000	\$38.00	(\$14.58)	\$23.42
0100-0332-0-0000-3140-430000-062-0000	\$7,000.00	(\$5,595.97)	\$1,404.03
0100-0332-0-0000-3140-440000-062-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-0000-3140-520000-062-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-0000-3140-520003-062-0000	\$3,000.00	(\$1,441.42)	\$1,558.58
0100-0332-0-0000-3140-560000-062-0000	\$400.00	(\$150.00)	\$250.00
0100-0332-0-0000-3140-571005-062-0000	\$100.00	\$36.00	\$136.00
0100-0332-0-0000-3140-571030-062-0000	\$800.00	(\$737.50)	\$62.50
0100-0332-0-0000-3140-571040-062-0000	\$250.00	(\$213.63)	\$36.37
0100-0332-0-0000-3140-575095-020-0021	(\$53,270.00)	\$7,112.99	(\$46,157.01)
0100-0332-0-0000-3140-575096-001-0000	(\$59,031.00)	\$1,977.00	(\$57,054.00)

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-3140-590030-062-0000	\$50.00	(\$50.00)	\$0.00
0100-0332-0-0000-3140-640000-062-0000	\$8,000.00	(\$8,000.00)	\$0.00
0100-0332-0-0000-8200-220020-020-0057	\$5,000.00	(\$1,893.63)	\$3,106.37
0100-0332-0-0000-8200-220020-072-0000	\$2,870.00	(\$1,704.96)	\$1,165.04
0100-0332-0-0000-8200-320200-020-0057	\$903.00	(\$903.00)	\$0.00
0100-0332-0-0000-8200-320200-072-0000	\$518.00	(\$307.57)	\$210.43
0100-0332-0-0000-8200-330200-020-0057	\$383.00	(\$165.45)	\$217.55
0100-0332-0-0000-8200-330200-072-0000	\$220.00	(\$130.88)	\$89.12
0100-0332-0-0000-8200-350200-020-0057	\$3.00	(\$1.46)	\$1.54
0100-0332-0-0000-8200-350200-072-0000	\$1.00	(\$0.41)	\$0.59
0100-0332-0-0000-8200-360200-020-0057	\$94.00	(\$35.59)	\$58.41
0100-0332-0-0000-8200-360200-072-0000	\$54.00	(\$32.10)	\$21.90
0100-0332-0-0000-8300-510000-063-0000	\$171,040.00	(\$12,040.00)	\$159,000.00
0100-0332-0-1110-1000-110000-023-0000	\$147,276.00	\$0.03	\$147,276.03
0100-0332-0-1110-1000-110000-027-0000	\$68,784.00	(\$0.01)	\$68,783.99
0100-0332-0-1110-1000-110000-028-0000	\$71,536.00	(\$1.02)	\$71,534.98
0100-0332-0-1110-1000-110000-029-0000	\$63,595.00	(\$1.03)	\$63,593.97
0100-0332-0-1110-1000-110010-005-0000	\$849.00	(\$684.00)	\$165.00
0100-0332-0-1110-1000-110010-022-0000	\$1,259.00	\$941.00	\$2,200.00
0100-0332-0-1110-1000-110010-023-0000	\$1,000.00	\$925.00	\$1,925.00
0100-0332-0-1110-1000-110010-024-0000	\$424.00	\$566.00	\$990.00
0100-0332-0-1110-1000-110010-025-0000	\$905.00	\$635.00	\$1,540.00
0100-0332-0-1110-1000-110010-026-0000	\$1,722.00	\$478.00	\$2,200.00
0100-0332-0-1110-1000-110010-029-0000	\$418.00	\$22.00	\$440.00
0100-0332-0-1110-1000-110010-050-0170	\$0.00	\$55.00	\$55.00
0100-0332-0-1110-1000-110010-051-0000	\$2,500.00	(\$2,445.00)	\$55.00
0100-0332-0-1110-1000-110040-024-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-1110-1000-110040-025-0000	\$0.00	\$3,861.45	\$3,861.45
0100-0332-0-1110-1000-110040-026-0000	\$418.00	\$1,350.90	\$1,768.90
0100-0332-0-1110-1000-110040-027-0000	\$836.00	\$64.00	\$900.00
0100-0332-0-1110-1000-110040-028-0000	\$836.00	\$64.00	\$900.00
0100-0332-0-1110-1000-110040-031-0000	\$0.00	\$1,693.09	\$1,693.09
0100-0332-0-1110-1000-110040-072-0000	\$71,160.00	(\$40,033.66)	\$31,126.34
0100-0332-0-1110-1000-210000-020-0000	\$15,646.00	\$0.07	\$15,646.07
0100-0332-0-1110-1000-210030-020-0000	\$0.00	\$18.45	\$18.45
0100-0332-0-1110-1000-290000-020-0000	\$599,601.00	(\$96,701.76)	\$502,899.24
0100-0332-0-1110-1000-290000-020-0021	\$50,308.00	(\$8,239.03)	\$42,068.97
0100-0332-0-1110-1000-290010-020-0000	\$20,000.00	\$30,858.86	\$50,858.86
0100-0332-0-1110-1000-290010-020-0021	\$2,000.00	(\$807.24)	\$1,192.76
0100-0332-0-1110-1000-290020-020-0000	\$220.00	(\$220.00)	\$0.00
0100-0332-0-1110-1000-290020-020-0021	\$1,275.00	(\$284.14)	\$990.86
0100-0332-0-1110-1000-290020-022-0000	\$1,875.00	(\$505.92)	\$1,369.08
0100-0332-0-1110-1000-290020-023-0000	\$1,275.00	\$52.05	\$1,327.05
0100-0332-0-1110-1000-290020-024-0000	\$2,138.00	(\$776.14)	\$1,361.86

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-1000-290020-025-0000	\$1,388.00	(\$450.92)	\$937.08
0100-0332-0-1110-1000-290020-026-0000	\$1,538.00	(\$442.94)	\$1,095.06
0100-0332-0-1110-1000-290020-027-0000	\$1,613.00	(\$669.21)	\$943.79
0100-0332-0-1110-1000-290020-028-0000	\$1,350.00	(\$324.67)	\$1,025.33
0100-0332-0-1110-1000-290020-029-0000	\$1,425.00	(\$689.27)	\$735.73
0100-0332-0-1110-1000-290020-030-0000	\$584.00	\$258.52	\$842.52
0100-0332-0-1110-1000-290020-031-0000	\$1,463.00	(\$107.23)	\$1,355.77
0100-0332-0-1110-1000-310100-005-0000	\$138.00	(\$129.05)	\$8.95
0100-0332-0-1110-1000-310100-022-0000	\$205.00	\$63.64	\$268.64
0100-0332-0-1110-1000-310100-023-0000	\$24,139.00	\$34.46	\$24,173.46
0100-0332-0-1110-1000-310100-024-0000	\$69.00	\$233.82	\$302.82
0100-0332-0-1110-1000-310100-025-0000	\$147.00	\$642.80	\$789.80
0100-0332-0-1110-1000-310100-026-0000	\$348.00	\$163.83	\$511.83
0100-0332-0-1110-1000-310100-027-0000	\$11,486.00	(\$60.89)	\$11,425.11
0100-0332-0-1110-1000-310100-028-0000	\$11,782.00	\$10.44	\$11,792.44
0100-0332-0-1110-1000-310100-029-0000	\$10,421.00	\$3.72	\$10,424.72
0100-0332-0-1110-1000-310100-031-0000	\$0.00	\$275.64	\$275.64
0100-0332-0-1110-1000-310100-050-0170	\$0.00	\$8.95	\$8.95
0100-0332-0-1110-1000-310100-051-0000	\$407.00	(\$398.05)	\$8.95
0100-0332-0-1110-1000-310100-072-0000	\$11,585.00	(\$6,517.61)	\$5,067.39
0100-0332-0-1110-1000-310200-020-0000	\$0.00	\$11.72	\$11.72
0100-0332-0-1110-1000-310200-025-0000	\$0.00	\$15.04	\$15.04
0100-0332-0-1110-1000-320200-020-0000	\$114,765.00	(\$106,486.73)	\$8,278.27
0100-0332-0-1110-1000-320200-020-0001	(\$114,765.00)	\$114,765.00	\$0.00
0100-0332-0-1110-1000-320200-020-0021	\$9,677.00	(\$9,671.56)	\$5.44
0100-0332-0-1110-1000-320200-022-0000	\$339.00	(\$319.07)	\$19.93
0100-0332-0-1110-1000-320200-023-0000	\$230.00	(\$230.00)	\$0.00
0100-0332-0-1110-1000-320200-024-0000	\$386.00	(\$290.44)	\$95.56
0100-0332-0-1110-1000-320200-025-0000	\$251.00	(\$219.22)	\$31.78
0100-0332-0-1110-1000-320200-026-0000	\$278.00	(\$278.00)	\$0.00
0100-0332-0-1110-1000-320200-027-0000	\$291.00	(\$287.43)	\$3.57
0100-0332-0-1110-1000-320200-028-0000	\$244.00	(\$219.16)	\$24.84
0100-0332-0-1110-1000-320200-029-0000	\$257.00	(\$228.23)	\$28.77
0100-0332-0-1110-1000-320200-030-0000	\$105.00	(\$96.11)	\$8.89
0100-0332-0-1110-1000-320200-031-0000	\$264.00	(\$239.71)	\$24.29
0100-0332-0-1110-1000-330100-005-0000	\$12.00	(\$6.19)	\$5.81
0100-0332-0-1110-1000-330100-022-0000	\$18.00	\$20.80	\$38.80
0100-0332-0-1110-1000-330100-023-0000	\$2,150.00	\$40.78	\$2,190.78
0100-0332-0-1110-1000-330100-024-0000	\$6.00	\$32.59	\$38.59
0100-0332-0-1110-1000-330100-025-0000	\$13.00	\$75.43	\$88.43
0100-0332-0-1110-1000-330100-026-0000	\$31.00	\$40.26	\$71.26
0100-0332-0-1110-1000-330100-027-0000	\$1,023.00	(\$10.10)	\$1,012.90
0100-0332-0-1110-1000-330100-028-0000	\$1,049.00	\$1.34	\$1,050.34
0100-0332-0-1110-1000-330100-029-0000	\$928.00	(\$44.57)	\$883.43



Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-1000-330100-031-0000	\$0.00	\$24.55	\$24.55
0100-0332-0-1110-1000-330100-050-0170	\$0.00	\$0.80	\$0.80
0100-0332-0-1110-1000-330100-051-0000	\$36.00	(\$35.20)	\$0.80
0100-0332-0-1110-1000-330100-072-0000	\$1,032.00	(\$580.65)	\$451.35
0100-0332-0-1110-1000-330200-020-0000	\$48,613.00	(\$6,152.41)	\$42,460.59
0100-0332-0-1110-1000-330200-020-0021	\$4,099.00	(\$717.42)	\$3,381.58
0100-0332-0-1110-1000-330200-022-0000	\$143.00	(\$38.22)	\$104.78
0100-0332-0-1110-1000-330200-023-0000	\$98.00	\$3.53	\$101.53
0100-0332-0-1110-1000-330200-024-0000	\$164.00	(\$59.79)	\$104.21
0100-0332-0-1110-1000-330200-025-0000	\$106.00	(\$44.30)	\$61.70
0100-0332-0-1110-1000-330200-026-0000	\$118.00	(\$34.23)	\$83.77
0100-0332-0-1110-1000-330200-027-0000	\$123.00	(\$50.82)	\$72.18
0100-0332-0-1110-1000-330200-028-0000	\$103.00	(\$32.04)	\$70.96
0100-0332-0-1110-1000-330200-029-0000	\$109.00	(\$52.71)	\$56.29
0100-0332-0-1110-1000-330200-030-0000	\$45.00	\$19.45	\$64.45
0100-0332-0-1110-1000-330200-031-0000	\$112.00	(\$8.25)	\$103.75
0100-0332-0-1110-1000-340100-023-0000	\$25,451.00	\$14.34	\$25,465.34
0100-0332-0-1110-1000-340100-027-0000	\$14,344.00	\$22.31	\$14,366.31
0100-0332-0-1110-1000-340100-028-0000	\$14,344.00	\$22.31	\$14,366.31
0100-0332-0-1110-1000-340100-029-0000	\$14,344.00	\$22.31	\$14,366.31
0100-0332-0-1110-1000-340200-020-0000	\$1,297.00	\$10.52	\$1,307.52
0100-0332-0-1110-1000-350100-005-0000	\$0.00	\$0.09	\$0.09
0100-0332-0-1110-1000-350100-022-0000	\$1.00	\$0.20	\$1.20
0100-0332-0-1110-1000-350100-023-0000	\$74.00	\$0.50	\$74.50
0100-0332-0-1110-1000-350100-024-0000	\$0.00	\$1.15	\$1.15
0100-0332-0-1110-1000-350100-025-0000	\$0.00	\$2.75	\$2.75
0100-0332-0-1110-1000-350100-026-0000	\$1.00	\$1.06	\$2.06
0100-0332-0-1110-1000-350100-027-0000	\$35.00	\$0.39	\$35.39
0100-0332-0-1110-1000-350100-028-0000	\$36.00	\$0.21	\$36.21
0100-0332-0-1110-1000-350100-029-0000	\$32.00	\$0.02	\$32.02
0100-0332-0-1110-1000-350100-031-0000	\$0.00	\$0.85	\$0.85
0100-0332-0-1110-1000-350100-050-0170	\$0.00	\$0.03	\$0.03
0100-0332-0-1110-1000-350100-051-0000	\$1.00	(\$0.97)	\$0.03
0100-0332-0-1110-1000-350100-072-0000	\$36.00	(\$20.46)	\$15.54
0100-0332-0-1110-1000-350200-020-0000	\$318.00	(\$33.03)	\$284.97
0100-0332-0-1110-1000-350200-020-0021	\$27.00	(\$4.81)	\$22.19
0100-0332-0-1110-1000-350200-022-0000	\$1.00	(\$0.31)	\$0.69
0100-0332-0-1110-1000-350200-023-0000	\$0.00	\$0.67	\$0.67
0100-0332-0-1110-1000-350200-024-0000	\$1.00	(\$0.33)	\$0.67
0100-0332-0-1110-1000-350200-025-0000	\$1.00	(\$0.51)	\$0.49
0100-0332-0-1110-1000-350200-026-0000	\$1.00	(\$0.47)	\$0.53
0100-0332-0-1110-1000-350200-027-0000	\$1.00	(\$0.54)	\$0.46
0100-0332-0-1110-1000-350200-028-0000	\$1.00	(\$0.45)	\$0.55
0100-0332-0-1110-1000-350200-029-0000	\$1.00	(\$0.62)	\$0.38

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-1000-350200-030-0000	\$1.00	(\$0.59)	\$0.41
0100-0332-0-1110-1000-350200-031-0000	\$1.00	(\$0.29)	\$0.71
0100-0332-0-1110-1000-360100-005-0000	\$16.00	(\$12.91)	\$3.09
0100-0332-0-1110-1000-360100-022-0000	\$24.00	\$17.39	\$41.39
0100-0332-0-1110-1000-360100-023-0000	\$2,788.00	\$17.00	\$2,805.00
0100-0332-0-1110-1000-360100-024-0000	\$8.00	\$33.19	\$41.19
0100-0332-0-1110-1000-360100-025-0000	\$17.00	\$84.54	\$101.54
0100-0332-0-1110-1000-360100-026-0000	\$40.00	\$34.61	\$74.61
0100-0332-0-1110-1000-360100-027-0000	\$1,327.00	\$0.67	\$1,327.67
0100-0332-0-1110-1000-360100-028-0000	\$1,361.00	\$0.78	\$1,361.78
0100-0332-0-1110-1000-360100-029-0000	\$1,203.00	\$0.86	\$1,203.86
0100-0332-0-1110-1000-360100-031-0000	\$0.00	\$31.83	\$31.83
0100-0332-0-1110-1000-360100-050-0170	\$0.00	\$1.03	\$1.03
0100-0332-0-1110-1000-360100-051-0000	\$47.00	(\$45.97)	\$1.03
0100-0332-0-1110-1000-360100-072-0000	\$1,338.00	(\$752.80)	\$585.20
0100-0332-0-1110-1000-360200-020-0000	\$11,947.00	(\$1,241.46)	\$10,705.54
0100-0332-0-1110-1000-360200-020-0021	\$1,007.00	(\$174.93)	\$832.07
0100-0332-0-1110-1000-360200-022-0000	\$35.00	(\$9.20)	\$25.80
0100-0332-0-1110-1000-360200-023-0000	\$24.00	\$0.96	\$24.96
0100-0332-0-1110-1000-360200-024-0000	\$40.00	(\$14.37)	\$25.63
0100-0332-0-1110-1000-360200-025-0000	\$26.00	(\$8.39)	\$17.61
0100-0332-0-1110-1000-360200-026-0000	\$29.00	(\$8.38)	\$20.62
0100-0332-0-1110-1000-360200-027-0000	\$30.00	(\$12.23)	\$17.77
0100-0332-0-1110-1000-360200-028-0000	\$25.00	(\$5.73)	\$19.27
0100-0332-0-1110-1000-360200-029-0000	\$27.00	(\$13.14)	\$13.86
0100-0332-0-1110-1000-360200-030-0000	\$11.00	\$4.85	\$15.85
0100-0332-0-1110-1000-360200-031-0000	\$28.00	(\$2.54)	\$25.46
0100-0332-0-1110-1000-410000-052-0000	\$1,227,229.00	(\$485,971.33)	\$741,257.67
0100-0332-0-1110-1000-420000-023-0000	\$0.00	\$39.67	\$39.67
0100-0332-0-1110-1000-420000-024-0000	\$0.00	\$78.03	\$78.03
0100-0332-0-1110-1000-420000-025-0000	\$0.00	\$245.77	\$245.77
0100-0332-0-1110-1000-420000-072-0000	\$700.00	\$1,880.75	\$2,580.75
0100-0332-0-1110-1000-421000-052-0000	\$0.00	\$142,198.40	\$142,198.40
0100-0332-0-1110-1000-430000-022-0000	\$10,316.00	\$71.08	\$10,387.08
0100-0332-0-1110-1000-430000-023-0000	\$8,147.00	(\$571.75)	\$7,575.25
0100-0332-0-1110-1000-430000-023-2495	\$0.00	\$460.05	\$460.05
0100-0332-0-1110-1000-430000-024-0000	\$11,755.00	(\$5,880.92)	\$5,874.08
0100-0332-0-1110-1000-430000-025-0000	\$8,432.00	(\$940.55)	\$7,491.45
0100-0332-0-1110-1000-430000-026-0000	\$10,075.00	(\$8,058.19)	\$2,016.81
0100-0332-0-1110-1000-430000-027-0000	\$6,503.77	\$121.47	\$6,625.24
0100-0332-0-1110-1000-430000-027-2495	\$0.00	\$108.06	\$108.06
0100-0332-0-1110-1000-430000-028-0000	\$9,080.00	(\$1,191.16)	\$7,888.84
0100-0332-0-1110-1000-430000-029-0000	\$7,456.00	(\$239.50)	\$7,216.50
0100-0332-0-1110-1000-430000-030-0000	\$4,205.00	(\$431.75)	\$3,773.25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-1000-430000-031-0000	\$11,493.00	(\$11,493.00)	\$0.00
0100-0332-0-1110-1000-430000-050-0000	\$559,578.00	\$12,267.05	\$571,845.05
0100-0332-0-1110-1000-430000-050-0170	\$64,222.00	(\$13,858.27)	\$50,363.73
0100-0332-0-1110-1000-430000-056-0000	\$9,000.00	(\$205.07)	\$8,794.93
0100-0332-0-1110-1000-430000-062-0000	\$5,000.00	(\$282.89)	\$4,717.11
0100-0332-0-1110-1000-430000-072-0000	\$15,500.00	(\$13,289.71)	\$2,210.29
0100-0332-0-1110-1000-440000-028-0000	\$724.00	\$825.26	\$1,549.26
0100-0332-0-1110-1000-440000-050-0000	\$8,324.00	\$48,953.30	\$57,277.30
0100-0332-0-1110-1000-440000-056-0000	\$11,353.00	(\$8,602.04)	\$2,750.96
0100-0332-0-1110-1000-560000-050-0000	\$45,700.00	\$611.25	\$46,311.25
0100-0332-0-1110-1000-560000-056-0000	\$2,245.00	(\$1,047.37)	\$1,197.63
0100-0332-0-1110-1000-571005-027-0000	\$100.00	(\$64.80)	\$35.20
0100-0332-0-1110-1000-571005-056-0000	(\$18,797.15)	\$6,782.81	(\$12,014.34)
0100-0332-0-1110-1000-571005-072-0000	\$400.00	(\$137.00)	\$263.00
0100-0332-0-1110-1000-571020-050-0170	\$90,000.00	\$45,370.13	\$135,370.13
0100-0332-0-1110-1000-571020-072-0000	\$4,000.00	(\$300.00)	\$3,700.00
0100-0332-0-1110-1000-571025-020-0000	\$353,117.00	(\$30,263.00)	\$322,854.00
0100-0332-0-1110-1000-571030-056-0000	\$500.00	(\$478.00)	\$22.00
0100-0332-0-1110-1000-571030-072-0000	\$300.00	(\$62.00)	\$238.00
0100-0332-0-1110-1000-571040-072-0000	\$0.00	\$45.00	\$45.00
0100-0332-0-1110-1000-575005-056-0000	(\$825.00)	\$493.50	(\$331.50)
0100-0332-0-1110-1000-575030-005-0000	\$140.00	\$4.25	\$144.25
0100-0332-0-1110-1000-575030-022-0000	\$3,000.00	(\$180.88)	\$2,819.12
0100-0332-0-1110-1000-575030-023-0000	\$3,000.00	\$97.89	\$3,097.89
0100-0332-0-1110-1000-575030-024-0000	\$3,000.00	(\$1,885.72)	\$1,114.28
0100-0332-0-1110-1000-575030-025-0000	\$2,500.00	(\$1,031.96)	\$1,468.04
0100-0332-0-1110-1000-575030-026-0000	\$2,500.00	(\$2,165.30)	\$334.70
0100-0332-0-1110-1000-575030-027-0000	\$1,200.00	\$198.79	\$1,398.79
0100-0332-0-1110-1000-575030-028-0000	\$1,350.00	(\$875.83)	\$474.17
0100-0332-0-1110-1000-575030-029-0000	\$2,498.00	(\$1,547.54)	\$950.46
0100-0332-0-1110-1000-575030-030-0000	\$87.00	\$65.80	\$152.80
0100-0332-0-1110-1000-575030-031-0000	\$2,000.00	(\$1,940.00)	\$60.00
0100-0332-0-1110-1000-575030-050-0170	\$0.00	\$2,748.55	\$2,748.55
0100-0332-0-1110-1000-575030-055-0000	\$4,500.00	(\$1,528.90)	\$2,971.10
0100-0332-0-1110-1000-575030-072-0000	\$2,010.00	\$589.45	\$2,599.45
0100-0332-0-1110-1000-575095-020-0021	(\$68,393.00)	\$19,899.13	(\$48,493.87)
0100-0332-0-1110-1000-580000-024-0000	\$0.00	\$513.96	\$513.96
0100-0332-0-1110-1000-580000-025-0000	\$0.00	\$1,729.00	\$1,729.00
0100-0332-0-1110-1000-580000-028-0000	\$0.00	\$643.03	\$643.03
0100-0332-0-1110-1000-580000-050-0000	\$5,546.00	\$60,426.06	\$65,972.06
0100-0332-0-1110-1000-580000-050-0170	\$0.00	\$519.00	\$519.00
0100-0332-0-1110-1000-580009-024-0000	\$0.00	\$875.00	\$875.00
0100-0332-0-1110-1000-580009-025-0000	\$0.00	\$1,408.00	\$1,408.00
0100-0332-0-1110-1000-580009-026-0000	\$2,990.00	(\$40.00)	\$2,950.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-1000-580009-050-0170	\$0.00	\$600.00	\$600.00
0100-0332-0-1110-1000-580009-072-0000	\$17,000.00	(\$1,099.20)	\$15,900.80
0100-0332-0-1110-1000-590030-050-0000	\$852.00	\$113.66	\$965.66
0100-0332-0-1110-1000-640000-050-0000	\$30,000.00	(\$10,342.00)	\$19,658.00
0100-0332-0-1110-4000-220010-062-0000	\$0.00	\$70,135.70	\$70,135.70
0100-0332-0-1110-4000-310200-062-0000	\$0.00	\$34.44	\$34.44
0100-0332-0-1110-4000-320200-062-0000	\$0.00	\$2,603.40	\$2,603.40
0100-0332-0-1110-4000-330200-062-0000	\$0.00	\$5,342.63	\$5,342.63
0100-0332-0-1110-4000-340200-062-0000	\$0.00	(\$7.50)	(\$7.50)
0100-0332-0-1110-4000-350200-062-0000	\$0.00	\$35.25	\$35.25
0100-0332-0-1110-4000-360200-062-0000	\$0.00	\$1,318.62	\$1,318.62
0100-0332-0-1110-4000-430000-062-0000	\$0.00	\$10,175.91	\$10,175.91
0100-0332-0-1110-4000-520000-062-0000	\$0.00	\$221.00	\$221.00
0100-0332-0-1110-4000-520003-062-0000	\$0.00	\$550.08	\$550.08
0100-0332-0-1110-4000-560000-062-0000	\$0.00	\$600.60	\$600.60
0100-0332-0-1110-4000-571005-062-0000	\$0.00	\$5.00	\$5.00
0100-0332-0-1110-4000-571020-062-0000	\$0.00	\$1,139.00	\$1,139.00
0100-0332-0-1110-4000-571030-062-0000	\$0.00	\$1,792.25	\$1,792.25
0100-0332-0-1110-4000-571040-062-0000	\$0.00	\$88.03	\$88.03
0100-0332-0-1110-4000-575030-062-0000	\$0.00	\$1,257.21	\$1,257.21
0100-0332-0-1134-1000-110000-020-0000	\$207,756.00	(\$1.97)	\$207,754.03
0100-0332-0-1134-1000-310100-020-0000	\$33,823.00	(\$0.64)	\$33,822.36
0100-0332-0-1134-1000-330100-020-0000	\$3,012.00	(\$23.84)	\$2,988.16
0100-0332-0-1134-1000-340100-020-0000	\$43,032.00	(\$2,875.07)	\$40,156.93
0100-0332-0-1134-1000-350100-020-0000	\$104.00	(\$0.05)	\$103.95
0100-0332-0-1134-1000-360100-020-0000	\$3,906.00	(\$0.12)	\$3,905.88
0100-0332-0-1134-1000-430000-053-0000	\$3,954.00	(\$618.15)	\$3,335.85
0100-0332-0-1134-1000-520003-053-0000	\$500.00	\$260.44	\$760.44
0100-0332-0-1134-1000-575096-001-0000	(\$23,962.00)	(\$585.00)	(\$24,547.00)
0100-0332-0-1135-1000-110010-057-0030	\$2,000.00	(\$625.00)	\$1,375.00
0100-0332-0-1135-1000-110010-057-0031	\$2,000.00	(\$75.00)	\$1,925.00
0100-0332-0-1135-1000-310100-057-0030	\$326.00	(\$155.93)	\$170.07
0100-0332-0-1135-1000-310100-057-0031	\$326.00	(\$102.17)	\$223.83
0100-0332-0-1135-1000-330100-057-0030	\$29.00	\$11.44	\$40.44
0100-0332-0-1135-1000-330100-057-0031	\$29.00	\$33.06	\$62.06
0100-0332-0-1135-1000-350100-057-0030	\$1.00	(\$0.26)	\$0.74
0100-0332-0-1135-1000-350100-057-0031	\$1.00	\$0.03	\$1.03
0100-0332-0-1135-1000-360100-057-0030	\$38.00	(\$12.23)	\$25.77
0100-0332-0-1135-1000-360100-057-0031	\$38.00	(\$1.85)	\$36.15
0100-0332-0-1135-4000-110040-023-0000	\$0.00	\$150.00	\$150.00
0100-0332-0-1135-4000-110040-057-0000	\$0.00	\$3,300.00	\$3,300.00
0100-0332-0-1135-4000-110040-057-0020	\$36,000.00	(\$16,350.00)	\$19,650.00
0100-0332-0-1135-4000-110040-057-0030	\$37,800.00	(\$16,090.00)	\$21,710.00
0100-0332-0-1135-4000-110040-057-0031	\$37,800.00	(\$7,500.00)	\$30,300.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1135-4000-130000-057-0000	\$64,937.00	(\$0.04)	\$64,936.96
0100-0332-0-1135-4000-210060-057-0020	\$0.00	\$8,815.66	\$8,815.66
0100-0332-0-1135-4000-210060-057-0030	\$0.00	\$11,100.04	\$11,100.04
0100-0332-0-1135-4000-210060-057-0031	\$0.00	\$9,150.01	\$9,150.01
0100-0332-0-1135-4000-310100-023-0000	\$0.00	\$24.42	\$24.42
0100-0332-0-1135-4000-310100-057-0000	\$10,572.00	\$537.01	\$11,109.01
0100-0332-0-1135-4000-310100-057-0020	\$5,861.00	(\$2,661.98)	\$3,199.02
0100-0332-0-1135-4000-310100-057-0030	\$6,154.00	(\$2,628.57)	\$3,525.43
0100-0332-0-1135-4000-310100-057-0031	\$6,154.00	(\$1,221.16)	\$4,932.84
0100-0332-0-1135-4000-310200-057-0020	\$0.00	\$249.30	\$249.30
0100-0332-0-1135-4000-320200-057-0020	\$0.00	\$503.49	\$503.49
0100-0332-0-1135-4000-320200-057-0031	\$0.00	\$312.70	\$312.70
0100-0332-0-1135-4000-330100-023-0000	\$0.00	\$2.17	\$2.17
0100-0332-0-1135-4000-330100-057-0000	\$942.00	\$36.80	\$978.80
0100-0332-0-1135-4000-330100-057-0020	\$522.00	(\$237.98)	\$284.02
0100-0332-0-1135-4000-330100-057-0030	\$548.00	(\$233.20)	\$314.80
0100-0332-0-1135-4000-330100-057-0031	\$548.00	(\$111.54)	\$436.46
0100-0332-0-1135-4000-330200-057-0020	\$0.00	\$579.43	\$579.43
0100-0332-0-1135-4000-330200-057-0030	\$0.00	\$849.17	\$849.17
0100-0332-0-1135-4000-330200-057-0031	\$0.00	\$699.99	\$699.99
0100-0332-0-1135-4000-340100-057-0000	\$7,172.00	\$11.15	\$7,183.15
0100-0332-0-1135-4000-350100-023-0000	\$0.00	\$0.08	\$0.08
0100-0332-0-1135-4000-350100-057-0000	\$32.00	\$2.28	\$34.28
0100-0332-0-1135-4000-350100-057-0020	\$18.00	(\$8.16)	\$9.84
0100-0332-0-1135-4000-350100-057-0030	\$19.00	(\$8.14)	\$10.86
0100-0332-0-1135-4000-350100-057-0031	\$19.00	(\$3.85)	\$15.15
0100-0332-0-1135-4000-350200-057-0020	\$0.00	\$4.43	\$4.43
0100-0332-0-1135-4000-350200-057-0030	\$0.00	\$5.59	\$5.59
0100-0332-0-1135-4000-350200-057-0031	\$0.00	\$4.57	\$4.57
0100-0332-0-1135-4000-360100-023-0000	\$0.00	\$2.82	\$2.82
0100-0332-0-1135-4000-360100-057-0000	\$1,221.00	\$68.88	\$1,289.88
0100-0332-0-1135-4000-360100-057-0020	\$677.00	(\$307.58)	\$369.42
0100-0332-0-1135-4000-360100-057-0030	\$711.00	(\$302.86)	\$408.14
0100-0332-0-1135-4000-360100-057-0031	\$711.00	(\$141.36)	\$569.64
0100-0332-0-1135-4000-360200-057-0020	\$0.00	\$165.78	\$165.78
0100-0332-0-1135-4000-360200-057-0030	\$0.00	\$208.72	\$208.72
0100-0332-0-1135-4000-360200-057-0031	\$0.00	\$172.05	\$172.05
0100-0332-0-1135-4000-430000-057-0000	\$6,100.00	\$90.33	\$6,190.33
0100-0332-0-1135-4000-430000-057-0030	\$22,000.00	(\$6,085.53)	\$15,914.47
0100-0332-0-1135-4000-430000-057-0031	\$22,000.00	(\$5,557.19)	\$16,442.81
0100-0332-0-1135-4000-520003-057-0030	\$425.00	(\$425.00)	\$0.00
0100-0332-0-1135-4000-520003-057-0031	\$425.00	(\$425.00)	\$0.00
0100-0332-0-1135-4000-571005-057-0000	\$0.00	\$159.00	\$159.00
0100-0332-0-1135-4000-571020-057-0030	\$19,300.00	(\$8,063.06)	\$11,236.94

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1135-4000-571020-057-0031	\$19,300.00	(\$5,924.04)	\$13,375.96
0100-0332-0-1135-4000-571040-057-0000	\$25.00	(\$25.00)	\$0.00
0100-0332-0-1135-4000-575030-057-0000	\$800.00	(\$75.44)	\$724.56
0100-0332-0-1135-4000-580000-057-0000	\$660.00	\$220.00	\$880.00
0100-0332-0-1135-4000-580009-057-0000	\$20,854.00	\$1,138.00	\$21,992.00
0100-0332-0-1156-1000-110000-020-0000	\$355,673.00	(\$238.33)	\$355,434.67
0100-0332-0-1156-1000-210040-075-0021	\$955.00	\$670.00	\$1,625.00
0100-0332-0-1156-1000-210040-075-0031	\$900.00	(\$900.00)	\$0.00
0100-0332-0-1156-1000-310100-020-0000	\$57,904.00	(\$39.29)	\$57,864.71
0100-0332-0-1156-1000-320200-075-0000	\$1,987.00	(\$1,987.00)	\$0.00
0100-0332-0-1156-1000-320200-075-0021	\$172.00	(\$172.00)	\$0.00
0100-0332-0-1156-1000-320200-075-0031	\$163.00	(\$163.00)	\$0.00
0100-0332-0-1156-1000-330100-020-0000	\$5,157.00	(\$3.14)	\$5,153.86
0100-0332-0-1156-1000-330200-075-0000	\$842.00	(\$0.50)	\$841.50
0100-0332-0-1156-1000-330200-075-0021	\$73.00	\$51.33	\$124.33
0100-0332-0-1156-1000-330200-075-0031	\$69.00	(\$69.00)	\$0.00
0100-0332-0-1156-1000-340100-020-0000	\$61,311.00	\$62.62	\$61,373.62
0100-0332-0-1156-1000-350100-020-0000	\$178.00	(\$0.36)	\$177.64
0100-0332-0-1156-1000-350200-075-0000	\$6.00	(\$0.50)	\$5.50
0100-0332-0-1156-1000-350200-075-0021	\$0.00	\$0.82	\$0.82
0100-0332-0-1156-1000-360100-020-0000	\$6,687.00	(\$4.76)	\$6,682.24
0100-0332-0-1156-1000-360200-075-0000	\$207.00	(\$0.20)	\$206.80
0100-0332-0-1156-1000-360200-075-0021	\$18.00	\$12.56	\$30.56
0100-0332-0-1156-1000-360200-075-0031	\$17.00	(\$17.00)	\$0.00
0100-0332-0-1156-1000-420000-075-0028	\$0.00	(\$8.99)	(\$8.99)
0100-0332-0-1156-1000-420000-075-0029	\$0.00	(\$56.50)	(\$56.50)
0100-0332-0-1156-1000-420000-075-0030	\$229.00	(\$75.46)	\$153.54
0100-0332-0-1156-1000-420000-075-0031	\$253.00	(\$253.00)	\$0.00
0100-0332-0-1156-1000-421000-075-0031	\$102.00	(\$0.11)	\$101.89
0100-0332-0-1156-1000-430000-075-0030	\$13,424.00	(\$32.45)	\$13,391.55
0100-0332-0-1156-1000-430000-075-0031	\$16,560.00	(\$44.57)	\$16,515.43
0100-0332-0-1156-1000-430000-075-1111	\$13,873.24	(\$271.34)	\$13,601.90
0100-0332-0-1156-1000-440000-075-1111	\$24,126.76	(\$4,423.55)	\$19,703.21
0100-0332-0-1156-1000-520000-075-0030	\$1,543.00	(\$1,348.00)	\$195.00
0100-0332-0-1156-1000-520000-075-0031	\$2,517.00	(\$2,127.00)	\$390.00
0100-0332-0-1156-1000-520003-075-0030	\$725.00	(\$225.44)	\$499.56
0100-0332-0-1156-1000-520003-075-0031	\$725.00	(\$459.00)	\$266.00
0100-0332-0-1156-1000-530000-075-0030	\$400.00	(\$27.00)	\$373.00
0100-0332-0-1156-1000-530000-075-0031	\$400.00	(\$27.00)	\$373.00
0100-0332-0-1156-1000-560000-075-0030	\$8,229.00	(\$0.79)	\$8,228.21
0100-0332-0-1156-1000-560000-075-0031	\$7,781.00	(\$0.86)	\$7,780.14
0100-0332-0-1156-1000-571020-075-0030	\$6,000.00	\$980.75	\$6,980.75
0100-0332-0-1156-1000-571020-075-0031	\$6,000.00	\$3,441.88	\$9,441.88
0100-0332-0-1156-1000-571030-075-0031	\$250.00	(\$250.00)	\$0.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1156-1000-575030-075-0030	\$250.00	(\$136.23)	\$113.77
0100-0332-0-1156-1000-575095-075-0021	(\$1,218.00)	(\$562.71)	(\$1,780.71)
0100-0332-0-1156-1000-580011-075-0030	\$160.00	(\$160.00)	\$0.00
0100-0332-0-1160-1000-110000-020-0000	\$312,232.00	(\$342.08)	\$311,889.92
0100-0332-0-1160-1000-310100-020-0000	\$50,831.00	(\$55.32)	\$50,775.68
0100-0332-0-1160-1000-330100-020-0000	\$4,527.00	(\$4.48)	\$4,522.52
0100-0332-0-1160-1000-340100-020-0000	\$50,902.00	\$13.68	\$50,915.68
0100-0332-0-1160-1000-350100-020-0000	\$156.00	(\$0.09)	\$155.91
0100-0332-0-1160-1000-360100-020-0000	\$5,870.00	(\$6.38)	\$5,863.62
0100-0332-0-1160-1000-430021-020-0000	\$800.00	(\$800.00)	\$0.00
0100-0332-0-1160-1000-575096-001-0000	(\$35,263.00)	(\$2,303.00)	(\$37,566.00)
0100-0332-0-3550-1000-110000-038-0000	\$293,052.00	(\$1.00)	\$293,051.00
0100-0332-0-3550-1000-110010-038-0000	\$500.00	\$1,700.00	\$2,200.00
0100-0332-0-3550-1000-110040-038-0000	\$0.00	\$328.51	\$328.51
0100-0332-0-3550-1000-210000-038-0000	\$62,174.00	(\$2,008.40)	\$60,165.60
0100-0332-0-3550-1000-210010-038-0000	\$0.00	\$438.76	\$438.76
0100-0332-0-3550-1000-210030-038-0000	\$216.00	\$287.80	\$503.80
0100-0332-0-3550-1000-310100-038-0000	\$47,790.00	\$294.49	\$48,084.49
0100-0332-0-3550-1000-310200-038-0000	\$0.00	\$3,205.57	\$3,205.57
0100-0332-0-3550-1000-320200-038-0000	\$11,268.00	(\$3,866.36)	\$7,401.64
0100-0332-0-3550-1000-330100-038-0000	\$4,257.00	\$22.19	\$4,279.19
0100-0332-0-3550-1000-330200-038-0000	\$4,773.00	(\$1,319.06)	\$3,453.94
0100-0332-0-3550-1000-340100-038-0000	\$43,032.00	\$66.93	\$43,098.93
0100-0332-0-3550-1000-340200-038-0000	\$3,891.00	(\$14.10)	\$3,876.90
0100-0332-0-3550-1000-350100-038-0000	\$147.00	\$0.82	\$147.82
0100-0332-0-3550-1000-350200-038-0000	\$31.00	(\$0.42)	\$30.58
0100-0332-0-3550-1000-360100-038-0000	\$5,519.00	\$37.90	\$5,556.90
0100-0332-0-3550-1000-360200-038-0000	\$1,173.00	(\$24.28)	\$1,148.72
0100-0332-0-3550-1000-420000-038-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-3550-1000-430000-038-0000	\$14,734.00	(\$10,179.45)	\$4,554.55
0100-0332-0-3550-1000-430021-038-0000	\$600.00	(\$29.75)	\$570.25
0100-0332-0-3550-1000-440000-038-0000	\$1,500.00	\$548.12	\$2,048.12
0100-0332-0-3550-1000-560000-038-0000	\$600.00	(\$540.00)	\$60.00
0100-0332-0-3550-1000-571020-038-0170	\$0.00	\$130.00	\$130.00
0100-0332-0-3550-1000-571020-050-0170	\$0.00	\$170.00	\$170.00
0100-0332-0-3550-1000-571030-038-0000	\$450.00	(\$233.50)	\$216.50
0100-0332-0-3550-1000-575030-038-0000	\$506.00	(\$260.60)	\$245.40
0100-0332-0-3550-1000-580009-038-0000	\$1,300.00	(\$1,300.00)	\$0.00
0100-0332-0-3550-1000-580011-038-0000	\$0.00	\$199.95	\$199.95
0100-0332-0-3550-2700-130000-038-0000	\$64,937.00	\$0.07	\$64,937.07
0100-0332-0-3550-2700-310100-038-0000	\$10,572.00	(\$0.23)	\$10,571.77
0100-0332-0-3550-2700-330100-038-0000	\$942.00	(\$11.05)	\$930.95
0100-0332-0-3550-2700-340100-038-0000	\$7,172.00	\$11.15	\$7,183.15
0100-0332-0-3550-2700-350100-038-0000	\$32.00	\$0.63	\$32.63

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-3550-2700-360100-038-0000	\$1,221.00	\$6.95	\$1,227.95
0100-0332-0-3550-2700-430000-038-0000	\$1,850.00	\$267.51	\$2,117.51
0100-0332-0-3550-2700-560000-038-0000	\$200.00	(\$4.38)	\$195.62
0100-0332-0-3550-2700-571040-038-0000	\$100.00	\$72.29	\$172.29
0100-0332-0-3550-3130-240000-038-0000	\$62,195.00	(\$3,286.74)	\$58,908.26
0100-0332-0-3550-3130-240010-038-0000	\$0.00	\$2,506.56	\$2,506.56
0100-0332-0-3550-3130-320200-038-0000	\$11,232.00	\$1.62	\$11,233.62
0100-0332-0-3550-3130-330200-038-0000	\$4,758.00	(\$59.91)	\$4,698.09
0100-0332-0-3550-3130-340200-038-0000	\$12,053.00	(\$1,164.71)	\$10,888.29
0100-0332-0-3550-3130-350200-038-0000	\$31.00	(\$0.25)	\$30.75
0100-0332-0-3550-3130-360200-038-0000	\$1,169.00	(\$14.39)	\$1,154.61
0100-0332-0-3550-3140-430000-038-0000	\$150.00	(\$72.19)	\$77.81
0100-1100-0-0000-2420-420000-022-0000	\$2,153.00	(\$2,153.00)	\$0.00
0100-1100-0-0000-2420-420000-023-0000	\$1,582.00	(\$180.37)	\$1,401.63
0100-1100-0-0000-2420-420000-024-0000	\$2,450.00	(\$1.89)	\$2,448.11
0100-1100-0-0000-2420-420000-025-0000	\$1,628.00	(\$13.10)	\$1,614.90
0100-1100-0-0000-2420-420000-026-0000	\$2,111.00	(\$2,111.00)	\$0.00
0100-1100-0-0000-2420-420000-027-0000	\$3,718.00	(\$9.53)	\$3,708.47
0100-1100-0-0000-2420-420000-028-0000	\$1,740.00	(\$3.39)	\$1,736.61
0100-1100-0-0000-2420-420000-029-0000	\$1,666.00	(\$19.34)	\$1,646.66
0100-1100-0-0000-2420-420000-030-0000	\$2,000.00	\$91.15	\$2,091.15
0100-1100-0-0000-2420-420000-031-0000	\$2,188.00	\$502.14	\$2,690.14
0100-1100-0-0000-2420-421000-023-0000	\$0.00	\$176.92	\$176.92
0100-1100-0-0000-2495-290030-022-0000	\$300.00	(\$142.83)	\$157.17
0100-1100-0-0000-2495-290030-024-0000	\$0.00	\$25.00	\$25.00
0100-1100-0-0000-2495-290030-027-0000	\$0.00	\$20.11	\$20.11
0100-1100-0-0000-2495-320200-022-0000	\$54.00	(\$54.00)	\$0.00
0100-1100-0-0000-2495-330200-022-0000	\$23.00	(\$10.97)	\$12.03
0100-1100-0-0000-2495-330200-024-0000	\$0.00	\$1.91	\$1.91
0100-1100-0-0000-2495-330200-027-0000	\$0.00	\$1.53	\$1.53
0100-1100-0-0000-2495-350200-022-0000	\$0.00	\$0.07	\$0.07
0100-1100-0-0000-2495-350200-024-0000	\$0.00	\$0.02	\$0.02
0100-1100-0-0000-2495-350200-027-0000	\$0.00	\$0.01	\$0.01
0100-1100-0-0000-2495-360200-022-0000	\$6.00	(\$3.05)	\$2.95
0100-1100-0-0000-2495-360200-024-0000	\$0.00	\$0.48	\$0.48
0100-1100-0-0000-2495-360200-027-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2495-580009-029-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-1100-0-0000-2700-290030-022-0000	\$300.00	(\$255.00)	\$45.00
0100-1100-0-0000-2700-290030-023-0000	\$0.00	\$168.75	\$168.75
0100-1100-0-0000-2700-290030-026-0000	\$0.00	\$325.98	\$325.98
0100-1100-0-0000-2700-290030-027-0000	\$25.00	(\$2.50)	\$22.50
0100-1100-0-0000-2700-320200-022-0000	\$54.00	(\$54.00)	\$0.00
0100-1100-0-0000-2700-320200-026-0000	\$0.00	\$16.26	\$16.26
0100-1100-0-0000-2700-320200-027-0000	\$5.00	(\$0.94)	\$4.06



Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-0000-2700-330100-022-0000	\$0.00	\$10.60	\$10.60
0100-1100-0-0000-2700-330100-023-0000	\$0.00	\$10.86	\$10.86
0100-1100-0-0000-2700-330100-024-0000	\$0.00	\$10.46	\$10.46
0100-1100-0-0000-2700-330100-025-0000	\$0.00	\$10.73	\$10.73
0100-1100-0-0000-2700-330100-026-0000	\$0.00	\$10.46	\$10.46
0100-1100-0-0000-2700-330100-027-0000	\$0.00	\$10.74	\$10.74
0100-1100-0-0000-2700-330100-028-0000	\$0.00	\$10.84	\$10.84
0100-1100-0-0000-2700-330100-029-0000	\$0.00	\$10.61	\$10.61
0100-1100-0-0000-2700-330100-030-0000	\$0.00	\$10.46	\$10.46
0100-1100-0-0000-2700-330100-031-0000	\$0.00	\$10.88	\$10.88
0100-1100-0-0000-2700-330200-022-0000	\$23.00	(\$19.56)	\$3.44
0100-1100-0-0000-2700-330200-023-0000	\$0.00	\$12.90	\$12.90
0100-1100-0-0000-2700-330200-026-0000	\$0.00	\$24.98	\$24.98
0100-1100-0-0000-2700-330200-027-0000	\$2.00	(\$0.27)	\$1.73
0100-1100-0-0000-2700-350100-022-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-023-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-024-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-025-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-026-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-027-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-028-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-029-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-030-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-031-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350200-022-0000	\$0.00	\$0.02	\$0.02
0100-1100-0-0000-2700-350200-023-0000	\$0.00	\$0.10	\$0.10
0100-1100-0-0000-2700-350200-026-0000	\$0.00	\$0.21	\$0.21
0100-1100-0-0000-2700-350200-027-0000	\$0.00	\$0.01	\$0.01
0100-1100-0-0000-2700-360100-022-0000	\$0.00	\$14.10	\$14.10
0100-1100-0-0000-2700-360100-023-0000	\$0.00	\$14.10	\$14.10
0100-1100-0-0000-2700-360100-024-0000	\$0.00	\$14.10	\$14.10
0100-1100-0-0000-2700-360100-025-0000	\$0.00	\$14.10	\$14.10
0100-1100-0-0000-2700-360100-026-0000	\$0.00	\$14.10	\$14.10
0100-1100-0-0000-2700-360100-027-0000	\$0.00	\$14.10	\$14.10
0100-1100-0-0000-2700-360100-028-0000	\$0.00	\$14.10	\$14.10
0100-1100-0-0000-2700-360100-029-0000	\$0.00	\$14.10	\$14.10
0100-1100-0-0000-2700-360100-030-0000	\$0.00	\$14.10	\$14.10
0100-1100-0-0000-2700-360100-031-0000	\$0.00	\$14.10	\$14.10
0100-1100-0-0000-2700-360200-022-0000	\$6.00	(\$5.15)	\$0.85
0100-1100-0-0000-2700-360200-023-0000	\$0.00	\$3.16	\$3.16
0100-1100-0-0000-2700-360200-026-0000	\$0.00	\$6.09	\$6.09
0100-1100-0-0000-2700-360200-027-0000	\$0.00	\$0.42	\$0.42
0100-1100-0-0000-2700-420000-028-0000	\$0.00	\$274.59	\$274.59
0100-1100-0-0000-2700-420000-030-0000	\$125.00	\$57.25	\$182.25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-0000-2700-420000-031-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-0000-2700-430000-022-0000	\$4,500.00	(\$825.01)	\$3,674.99
0100-1100-0-0000-2700-430000-023-0000	\$1,800.00	(\$148.53)	\$1,651.47
0100-1100-0-0000-2700-430000-024-0000	\$2,000.00	(\$248.89)	\$1,751.11
0100-1100-0-0000-2700-430000-025-0000	\$2,000.00	\$30.45	\$2,030.45
0100-1100-0-0000-2700-430000-026-0000	\$1,236.00	(\$892.77)	\$343.23
0100-1100-0-0000-2700-430000-027-0000	\$800.00	(\$249.45)	\$550.55
0100-1100-0-0000-2700-430000-028-0000	\$1,223.00	(\$366.18)	\$856.82
0100-1100-0-0000-2700-430000-029-0000	\$1,700.00	(\$385.12)	\$1,314.88
0100-1100-0-0000-2700-430000-030-0000	\$6,550.00	(\$1,195.67)	\$5,354.33
0100-1100-0-0000-2700-430000-031-0000	\$18,000.00	(\$2,899.72)	\$15,100.28
0100-1100-0-0000-2700-440000-031-0000	\$1,500.00	\$12,590.91	\$14,090.91
0100-1100-0-0000-2700-520000-030-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-0000-2700-520000-031-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-0000-2700-520003-022-0000	\$900.00	(\$150.00)	\$750.00
0100-1100-0-0000-2700-520003-023-0000	\$1,050.00	(\$300.00)	\$750.00
0100-1100-0-0000-2700-520003-026-0000	\$750.00	\$149.64	\$899.64
0100-1100-0-0000-2700-520003-027-0000	\$750.00	\$171.46	\$921.46
0100-1100-0-0000-2700-520003-030-0000	\$750.00	\$36.31	\$786.31
0100-1100-0-0000-2700-560000-022-0000	\$500.00	\$631.37	\$1,131.37
0100-1100-0-0000-2700-560000-023-0000	\$375.00	(\$239.82)	\$135.18
0100-1100-0-0000-2700-560000-024-0000	\$500.00	(\$108.78)	\$391.22
0100-1100-0-0000-2700-560000-025-0000	\$389.00	\$219.56	\$608.56
0100-1100-0-0000-2700-560000-026-0000	\$473.00	\$86.01	\$559.01
0100-1100-0-0000-2700-560000-027-0000	\$317.00	(\$121.94)	\$195.06
0100-1100-0-0000-2700-560000-028-0000	\$246.00	\$188.24	\$434.24
0100-1100-0-0000-2700-560000-029-0000	\$249.00	(\$122.78)	\$126.22
0100-1100-0-0000-2700-560000-030-0000	\$322.00	(\$41.13)	\$280.87
0100-1100-0-0000-2700-560000-031-0000	\$700.00	\$455.35	\$1,155.35
0100-1100-0-0000-2700-571005-022-0000	\$150.00	(\$35.00)	\$115.00
0100-1100-0-0000-2700-571005-024-0000	\$200.00	(\$71.75)	\$128.25
0100-1100-0-0000-2700-571005-025-0000	\$260.00	\$57.80	\$317.80
0100-1100-0-0000-2700-571005-026-0000	\$0.00	\$78.00	\$78.00
0100-1100-0-0000-2700-571005-027-0000	\$200.00	(\$111.15)	\$88.85
0100-1100-0-0000-2700-571005-028-0000	\$150.00	(\$135.30)	\$14.70
0100-1100-0-0000-2700-571005-029-0000	\$0.00	\$1.30	\$1.30
0100-1100-0-0000-2700-571005-030-0000	\$800.00	(\$451.76)	\$348.24
0100-1100-0-0000-2700-571005-031-0000	\$300.00	(\$67.85)	\$232.15
0100-1100-0-0000-2700-571030-022-0000	\$2,600.00	(\$1,009.15)	\$1,590.85
0100-1100-0-0000-2700-571030-023-0000	\$1,500.00	\$663.29	\$2,163.29
0100-1100-0-0000-2700-571030-024-0000	\$3,000.00	(\$435.49)	\$2,564.51
0100-1100-0-0000-2700-571030-025-0000	\$2,200.00	(\$674.30)	\$1,525.70
0100-1100-0-0000-2700-571030-026-0000	\$0.00	\$1,881.90	\$1,881.90
0100-1100-0-0000-2700-571030-027-0000	\$1,400.00	\$174.43	\$1,574.43

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-0000-2700-571030-028-0000	\$200.00	\$1,496.16	\$1,696.16
0100-1100-0-0000-2700-571030-029-0000	\$500.00	\$789.69	\$1,289.69
0100-1100-0-0000-2700-571030-030-0000	\$100.00	\$3,306.10	\$3,406.10
0100-1100-0-0000-2700-571030-031-0000	\$3,000.00	\$1,145.30	\$4,145.30
0100-1100-0-0000-2700-571040-022-0000	\$1,100.00	(\$89.07)	\$1,010.93
0100-1100-0-0000-2700-571040-023-0000	\$0.00	\$631.24	\$631.24
0100-1100-0-0000-2700-571040-024-0000	\$900.00	\$96.62	\$996.62
0100-1100-0-0000-2700-571040-025-0000	\$800.00	\$328.94	\$1,128.94
0100-1100-0-0000-2700-571040-026-0000	\$600.00	\$258.88	\$858.88
0100-1100-0-0000-2700-571040-027-0000	\$643.00	(\$108.47)	\$534.53
0100-1100-0-0000-2700-571040-028-0000	\$600.00	\$251.15	\$851.15
0100-1100-0-0000-2700-571040-029-0000	\$750.00	(\$224.07)	\$525.93
0100-1100-0-0000-2700-571040-030-0000	\$5,000.00	\$233.83	\$5,233.83
0100-1100-0-0000-2700-571040-031-0000	\$4,500.00	(\$46.99)	\$4,453.01
0100-1100-0-0000-2700-575030-023-0000	\$0.00	\$114.30	\$114.30
0100-1100-0-0000-2700-575030-024-0000	\$150.00	(\$83.62)	\$66.38
0100-1100-0-0000-2700-575030-027-0000	\$200.00	(\$124.06)	\$75.94
0100-1100-0-0000-2700-580000-030-0000	\$250.00	(\$250.00)	\$0.00
0100-1100-0-0000-2700-580000-031-0000	\$250.00	\$2,893.72	\$3,143.72
0100-1100-0-0000-2700-590030-029-0000	\$0.00	\$41.36	\$41.36
0100-1100-0-0000-3130-520003-022-0000	\$0.00	\$73.78	\$73.78
0100-1100-0-0000-3130-520003-029-0000	\$0.00	\$51.12	\$51.12
0100-1100-0-0000-3140-430000-022-0000	\$800.00	(\$210.90)	\$589.10
0100-1100-0-0000-3140-430000-023-0000	\$500.00	\$70.48	\$570.48
0100-1100-0-0000-3140-430000-024-0000	\$750.00	\$358.86	\$1,108.86
0100-1100-0-0000-3140-430000-025-0000	\$600.00	\$714.56	\$1,314.56
0100-1100-0-0000-3140-430000-026-0000	\$500.00	\$141.49	\$641.49
0100-1100-0-0000-3140-430000-027-0000	\$500.00	(\$85.54)	\$414.46
0100-1100-0-0000-3140-430000-028-0000	\$600.00	(\$198.49)	\$401.51
0100-1100-0-0000-3140-430000-029-0000	\$600.00	(\$408.61)	\$191.39
0100-1100-0-0000-3140-430000-030-0000	\$500.00	(\$95.71)	\$404.29
0100-1100-0-0000-3140-430000-031-0000	\$600.00	(\$207.02)	\$392.98
0100-1100-0-1110-1000-110010-022-0000	\$600.00	\$60.00	\$660.00
0100-1100-0-1110-1000-110010-023-0000	\$300.00	\$140.00	\$440.00
0100-1100-0-1110-1000-110010-024-0000	\$600.00	\$60.00	\$660.00
0100-1100-0-1110-1000-110010-026-0000	\$0.00	\$495.00	\$495.00
0100-1100-0-1110-1000-110010-027-0000	\$1,000.00	(\$670.00)	\$330.00
0100-1100-0-1110-1000-110010-028-0000	\$665.00	\$1,260.00	\$1,925.00
0100-1100-0-1110-1000-110010-029-0000	\$800.00	(\$745.00)	\$55.00
0100-1100-0-1110-1000-110010-030-0000	\$3,300.00	(\$1,650.00)	\$1,650.00
0100-1100-0-1110-1000-110010-031-0000	\$2,850.00	\$2,375.00	\$5,225.00
0100-1100-0-1110-1000-110040-025-0000	\$0.00	\$189.53	\$189.53
0100-1100-0-1110-1000-110040-026-0000	\$0.00	\$808.64	\$808.64
0100-1100-0-1110-1000-310100-022-0000	\$98.00	(\$8.45)	\$89.55

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-1110-1000-310100-023-0000	\$49.00	\$4.72	\$53.72
0100-1100-0-1110-1000-310100-024-0000	\$98.00	(\$44.29)	\$53.71
0100-1100-0-1110-1000-310100-025-0000	\$0.00	\$30.86	\$30.86
0100-1100-0-1110-1000-310100-026-0000	\$0.00	\$194.31	\$194.31
0100-1100-0-1110-1000-310100-027-0000	\$163.00	(\$118.23)	\$44.77
0100-1100-0-1110-1000-310100-028-0000	\$108.00	\$53.15	\$161.15
0100-1100-0-1110-1000-310100-029-0000	\$130.00	(\$121.05)	\$8.95
0100-1100-0-1110-1000-310100-030-0000	\$537.00	(\$393.72)	\$143.28
0100-1100-0-1110-1000-310100-031-0000	\$464.00	\$243.41	\$707.41
0100-1100-0-1110-1000-330100-022-0000	\$9.00	\$0.59	\$9.59
0100-1100-0-1110-1000-330100-023-0000	\$4.00	\$9.21	\$13.21
0100-1100-0-1110-1000-330100-024-0000	\$9.00	\$14.24	\$23.24
0100-1100-0-1110-1000-330100-025-0000	\$0.00	\$2.75	\$2.75
0100-1100-0-1110-1000-330100-026-0000	\$0.00	\$22.33	\$22.33
0100-1100-0-1110-1000-330100-027-0000	\$15.00	(\$10.20)	\$4.80
0100-1100-0-1110-1000-330100-028-0000	\$10.00	\$55.47	\$65.47
0100-1100-0-1110-1000-330100-029-0000	\$12.00	(\$11.20)	\$0.80
0100-1100-0-1110-1000-330100-030-0000	\$48.00	\$23.72	\$71.72
0100-1100-0-1110-1000-330100-031-0000	\$41.00	\$75.75	\$116.75
0100-1100-0-1110-1000-350100-022-0000	\$0.00	\$0.36	\$0.36
0100-1100-0-1110-1000-350100-023-0000	\$0.00	\$0.24	\$0.24
0100-1100-0-1110-1000-350100-024-0000	\$0.00	\$0.36	\$0.36
0100-1100-0-1110-1000-350100-025-0000	\$0.00	\$0.09	\$0.09
0100-1100-0-1110-1000-350100-026-0000	\$0.00	\$0.67	\$0.67
0100-1100-0-1110-1000-350100-027-0000	\$1.00	(\$0.82)	\$0.18
0100-1100-0-1110-1000-350100-028-0000	\$0.00	\$1.03	\$1.03
0100-1100-0-1110-1000-350100-029-0000	\$0.00	\$0.03	\$0.03
0100-1100-0-1110-1000-350100-030-0000	\$2.00	(\$1.10)	\$0.90
0100-1100-0-1110-1000-350100-031-0000	\$1.00	\$1.78	\$2.78
0100-1100-0-1110-1000-360100-022-0000	\$11.00	\$1.42	\$12.42
0100-1100-0-1110-1000-360100-023-0000	\$6.00	\$2.26	\$8.26
0100-1100-0-1110-1000-360100-024-0000	\$11.00	\$1.39	\$12.39
0100-1100-0-1110-1000-360100-025-0000	\$0.00	\$3.56	\$3.56
0100-1100-0-1110-1000-360100-026-0000	\$0.00	\$24.49	\$24.49
0100-1100-0-1110-1000-360100-027-0000	\$19.00	(\$12.80)	\$6.20
0100-1100-0-1110-1000-360100-028-0000	\$13.00	\$23.16	\$36.16
0100-1100-0-1110-1000-360100-029-0000	\$15.00	(\$13.97)	\$1.03
0100-1100-0-1110-1000-360100-030-0000	\$62.00	(\$30.95)	\$31.05
0100-1100-0-1110-1000-360100-031-0000	\$54.00	\$44.27	\$98.27
0100-1100-0-1110-1000-420000-022-0000	\$200.00	\$8,764.82	\$8,964.82
0100-1100-0-1110-1000-420000-024-0000	\$0.00	\$53.62	\$53.62
0100-1100-0-1110-1000-420000-026-0000	\$0.00	\$99.32	\$99.32
0100-1100-0-1110-1000-420000-027-0000	\$0.00	\$25.16	\$25.16
0100-1100-0-1110-1000-420000-028-0000	\$0.00	\$541.68	\$541.68

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-1110-1000-421000-022-0000	\$0.00	\$407.95	\$407.95
0100-1100-0-1110-1000-421000-028-0000	\$0.00	\$22.99	\$22.99
0100-1100-0-1110-1000-430000-022-0000	\$30,557.00	(\$15,514.67)	\$15,042.33
0100-1100-0-1110-1000-430000-023-0000	\$16,239.00	(\$3,688.86)	\$12,550.14
0100-1100-0-1110-1000-430000-024-0000	\$34,090.22	(\$7,285.08)	\$26,805.14
0100-1100-0-1110-1000-430000-025-0000	\$27,599.51	(\$8,575.17)	\$19,024.34
0100-1100-0-1110-1000-430000-026-0000	\$35,766.66	(\$13,425.72)	\$22,340.94
0100-1100-0-1110-1000-430000-027-0000	\$27,741.46	(\$10,606.30)	\$17,135.16
0100-1100-0-1110-1000-430000-028-0000	\$28,393.00	(\$4,427.95)	\$23,965.05
0100-1100-0-1110-1000-430000-029-0000	\$32,593.70	(\$14,871.89)	\$17,721.81
0100-1100-0-1110-1000-430000-030-0000	\$57,887.00	(\$15,178.38)	\$42,708.62
0100-1100-0-1110-1000-430000-031-0000	\$39,372.00	\$10,759.54	\$50,131.54
0100-1100-0-1110-1000-430021-022-0000	\$5,200.00	(\$894.17)	\$4,305.83
0100-1100-0-1110-1000-430021-023-0000	\$4,400.00	(\$1,849.61)	\$2,550.39
0100-1100-0-1110-1000-430021-024-0000	\$5,800.00	(\$1,296.93)	\$4,503.07
0100-1100-0-1110-1000-430021-025-0000	\$3,800.00	(\$1,796.33)	\$2,003.67
0100-1100-0-1110-1000-430021-026-0000	\$4,990.00	(\$2,054.11)	\$2,935.89
0100-1100-0-1110-1000-430021-027-0000	\$4,200.00	(\$806.06)	\$3,393.94
0100-1100-0-1110-1000-430021-028-0000	\$4,600.00	\$188.59	\$4,788.59
0100-1100-0-1110-1000-430021-029-0000	\$3,900.00	(\$357.09)	\$3,542.91
0100-1100-0-1110-1000-430021-030-0000	\$5,600.00	(\$2,839.71)	\$2,760.29
0100-1100-0-1110-1000-430021-031-0000	\$5,600.00	(\$2,584.14)	\$3,015.86
0100-1100-0-1110-1000-440000-022-0000	\$8,050.00	\$667.44	\$8,717.44
0100-1100-0-1110-1000-440000-024-0000	\$4,465.66	\$1,397.32	\$5,862.98
0100-1100-0-1110-1000-440000-025-0000	\$0.00	\$1,242.16	\$1,242.16
0100-1100-0-1110-1000-440000-026-0000	\$3,500.00	\$254.50	\$3,754.50
0100-1100-0-1110-1000-440000-027-0000	\$9,326.00	(\$58.62)	\$9,267.38
0100-1100-0-1110-1000-440000-028-0000	\$1,511.00	\$703.81	\$2,214.81
0100-1100-0-1110-1000-520000-022-0000	\$4,500.00	(\$4,500.00)	\$0.00
0100-1100-0-1110-1000-520000-028-0000	\$700.00	(\$43.00)	\$657.00
0100-1100-0-1110-1000-520000-030-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-1110-1000-520000-031-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-1100-0-1110-1000-520003-028-0000	\$0.00	\$71.70	\$71.70
0100-1100-0-1110-1000-530000-028-0000	\$5,000.00	(\$4,000.00)	\$1,000.00
0100-1100-0-1110-1000-560000-022-0000	\$4,000.00	\$194.70	\$4,194.70
0100-1100-0-1110-1000-560000-023-0000	\$2,897.00	\$1,244.72	\$4,141.72
0100-1100-0-1110-1000-560000-024-0000	\$5,943.35	(\$79.48)	\$5,863.87
0100-1100-0-1110-1000-560000-025-0000	\$2,719.00	\$1,267.46	\$3,986.46
0100-1100-0-1110-1000-560000-026-0000	\$4,617.00	\$1,222.62	\$5,839.62
0100-1100-0-1110-1000-560000-027-0000	\$4,322.00	\$203.78	\$4,525.78
0100-1100-0-1110-1000-560000-028-0000	\$3,447.00	\$1,328.90	\$4,775.90
0100-1100-0-1110-1000-560000-029-0000	\$2,968.00	\$889.68	\$3,857.68
0100-1100-0-1110-1000-560000-030-0000	\$5,143.00	(\$194.95)	\$4,948.05
0100-1100-0-1110-1000-560000-031-0000	\$3,793.00	\$917.63	\$4,710.63

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-1110-1000-571005-022-0000	\$400.00	(\$138.00)	\$262.00
0100-1100-0-1110-1000-571005-022-0160	\$500.00	(\$487.10)	\$12.90
0100-1100-0-1110-1000-571005-023-0000	\$600.00	(\$386.70)	\$213.30
0100-1100-0-1110-1000-571005-023-0160	\$800.00	(\$398.50)	\$401.50
0100-1100-0-1110-1000-571005-024-0000	\$0.00	\$126.20	\$126.20
0100-1100-0-1110-1000-571005-024-0160	\$250.00	(\$151.00)	\$99.00
0100-1100-0-1110-1000-571005-025-0000	\$0.00	\$577.95	\$577.95
0100-1100-0-1110-1000-571005-025-0160	\$1,000.00	(\$349.55)	\$650.45
0100-1100-0-1110-1000-571005-026-0000	\$510.00	(\$86.10)	\$423.90
0100-1100-0-1110-1000-571005-027-0000	\$300.00	(\$167.90)	\$132.10
0100-1100-0-1110-1000-571005-027-0160	\$800.00	(\$50.30)	\$749.70
0100-1100-0-1110-1000-571005-028-0000	\$0.00	\$79.50	\$79.50
0100-1100-0-1110-1000-571005-028-0160	\$700.00	(\$403.15)	\$296.85
0100-1100-0-1110-1000-571005-029-0000	\$300.00	\$196.65	\$496.65
0100-1100-0-1110-1000-571005-029-0160	\$1,100.00	(\$960.50)	\$139.50
0100-1100-0-1110-1000-571005-030-0000	\$800.00	(\$613.30)	\$186.70
0100-1100-0-1110-1000-571005-030-0160	\$0.00	\$173.50	\$173.50
0100-1100-0-1110-1000-571005-031-0000	\$1,200.00	(\$713.20)	\$486.80
0100-1100-0-1110-1000-571020-022-0000	\$3,000.00	(\$2,105.75)	\$894.25
0100-1100-0-1110-1000-571020-023-0000	\$2,000.00	(\$204.00)	\$1,796.00
0100-1100-0-1110-1000-571020-024-0000	\$250.00	\$860.00	\$1,110.00
0100-1100-0-1110-1000-571020-025-0000	\$1,500.00	\$2,154.50	\$3,654.50
0100-1100-0-1110-1000-571020-026-0000	\$2,100.00	\$3,333.50	\$5,433.50
0100-1100-0-1110-1000-571020-027-0000	\$200.00	\$850.00	\$1,050.00
0100-1100-0-1110-1000-571020-028-0000	\$0.00	\$2,057.00	\$2,057.00
0100-1100-0-1110-1000-571020-029-0000	\$250.00	\$564.00	\$814.00
0100-1100-0-1110-1000-571020-030-0000	\$14,075.00	\$301.00	\$14,376.00
0100-1100-0-1110-1000-571020-031-0000	\$7,000.00	(\$1,491.00)	\$5,509.00
0100-1100-0-1110-1000-571030-022-0000	\$100.00	\$2,565.00	\$2,665.00
0100-1100-0-1110-1000-571030-022-0160	\$300.00	(\$300.00)	\$0.00
0100-1100-0-1110-1000-571030-023-0000	\$3,000.00	(\$570.49)	\$2,429.51
0100-1100-0-1110-1000-571030-024-0000	\$6,700.00	\$2,238.88	\$8,938.88
0100-1100-0-1110-1000-571030-025-0000	\$600.00	\$2,273.66	\$2,873.66
0100-1100-0-1110-1000-571030-026-0000	\$2,422.00	\$734.56	\$3,156.56
0100-1100-0-1110-1000-571030-027-0000	\$2,000.00	\$2,365.10	\$4,365.10
0100-1100-0-1110-1000-571030-028-0000	\$2,100.00	\$751.44	\$2,851.44
0100-1100-0-1110-1000-571030-028-0160	\$170.00	(\$170.00)	\$0.00
0100-1100-0-1110-1000-571030-029-0000	\$1,500.00	\$422.43	\$1,922.43
0100-1100-0-1110-1000-571030-030-0000	\$7,900.00	(\$780.75)	\$7,119.25
0100-1100-0-1110-1000-571030-031-0000	\$15,000.00	(\$8,734.02)	\$6,265.98
0100-1100-0-1110-1000-571040-023-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-1110-1000-571040-027-0000	\$57.00	(\$57.00)	\$0.00
0100-1100-0-1110-1000-571055-028-0000	\$0.00	\$24.95	\$24.95
0100-1100-0-1110-1000-575030-022-0000	\$1,000.00	(\$292.21)	\$707.79

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-1110-1000-575030-023-0000	\$500.00	\$984.83	\$1,484.83
0100-1100-0-1110-1000-575030-024-0000	\$700.00	(\$215.89)	\$484.11
0100-1100-0-1110-1000-575030-025-0000	\$1,200.00	\$439.53	\$1,639.53
0100-1100-0-1110-1000-575030-026-0000	\$1,675.00	\$305.63	\$1,980.63
0100-1100-0-1110-1000-575030-027-0000	\$1,800.00	(\$452.86)	\$1,347.14
0100-1100-0-1110-1000-575030-028-0000	\$886.00	(\$115.30)	\$770.70
0100-1100-0-1110-1000-575030-030-0000	\$1,000.00	(\$285.56)	\$714.44
0100-1100-0-1110-1000-575030-031-0000	\$2,000.00	(\$1,163.50)	\$836.50
0100-1100-0-1110-1000-580000-022-0000	\$0.00	\$1,924.25	\$1,924.25
0100-1100-0-1110-1000-580000-023-0000	\$0.00	\$231.00	\$231.00
0100-1100-0-1110-1000-580000-024-0000	\$0.00	\$290.50	\$290.50
0100-1100-0-1110-1000-580000-025-0000	\$0.00	\$4,281.00	\$4,281.00
0100-1100-0-1110-1000-580000-028-0000	\$0.00	\$28.50	\$28.50
0100-1100-0-1110-1000-580009-022-0000	\$3,700.00	(\$700.00)	\$3,000.00
0100-1100-0-1110-1000-580009-023-0000	\$0.00	\$2,212.00	\$2,212.00
0100-1100-0-1110-1000-580009-024-0000	\$1,225.00	\$1,175.00	\$2,400.00
0100-1100-0-1110-1000-580009-025-0000	\$0.00	\$1,475.00	\$1,475.00
0100-1100-0-1110-1000-580009-027-0000	\$291.00	(\$0.43)	\$290.57
0100-1100-0-1110-1000-580009-028-0000	\$2,000.00	(\$1,705.00)	\$295.00
0100-1100-0-1110-1000-580009-030-0000	\$0.00	\$2,900.00	\$2,900.00
0100-1100-0-1110-1000-580011-030-0000	\$0.00	\$88.50	\$88.50
0100-1100-0-1110-1000-580011-031-0000	\$500.00	(\$301.00)	\$199.00
0100-1100-0-1110-1000-590030-028-0000	\$0.00	\$81.83	\$81.83
0100-1100-0-1110-4000-430000-024-0000	\$485.50	(\$217.61)	\$267.89
0100-1100-0-1110-4000-580009-024-0000	\$0.00	\$150.00	\$150.00
0100-1100-0-1135-4000-430000-030-0000	\$0.00	\$1,066.92	\$1,066.92
0100-1100-0-1176-1000-110040-022-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1176-1000-110040-025-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1176-1000-110040-026-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1176-1000-110040-027-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1176-1000-110040-028-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1176-1000-110040-029-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1176-1000-110040-030-0000	\$15,000.00	(\$300.00)	\$14,700.00
0100-1100-0-1176-1000-310100-022-0000	\$0.00	\$48.84	\$48.84
0100-1100-0-1176-1000-310100-025-0000	\$0.00	\$48.84	\$48.84
0100-1100-0-1176-1000-310100-026-0000	\$0.00	\$48.84	\$48.84
0100-1100-0-1176-1000-310100-027-0000	\$0.00	\$48.84	\$48.84
0100-1100-0-1176-1000-310100-028-0000	\$0.00	\$48.84	\$48.84
0100-1100-0-1176-1000-310100-029-0000	\$0.00	\$48.84	\$48.84
0100-1100-0-1176-1000-310100-030-0000	\$2,442.00	(\$48.84)	\$2,393.16
0100-1100-0-1176-1000-310100-031-0000	\$2,100.00	\$0.12	\$2,100.12
0100-1100-0-1176-1000-330100-022-0000	\$0.00	\$4.34	\$4.34
0100-1100-0-1176-1000-330100-025-0000	\$0.00	\$4.32	\$4.32
0100-1100-0-1176-1000-330100-026-0000	\$0.00	\$4.35	\$4.35

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-1176-1000-330100-027-0000	\$0.00	\$4.35	\$4.35
0100-1100-0-1176-1000-330100-028-0000	\$0.00	\$4.35	\$4.35
0100-1100-0-1176-1000-330100-029-0000	\$0.00	\$4.35	\$4.35
0100-1100-0-1176-1000-330100-030-0000	\$218.00	(\$4.88)	\$213.12
0100-1100-0-1176-1000-330100-031-0000	\$187.00	(\$0.97)	\$186.03
0100-1100-0-1176-1000-350100-022-0000	\$0.00	\$0.16	\$0.16
0100-1100-0-1176-1000-350100-025-0000	\$0.00	\$0.16	\$0.16
0100-1100-0-1176-1000-350100-026-0000	\$0.00	\$0.15	\$0.15
0100-1100-0-1176-1000-350100-027-0000	\$0.00	\$0.15	\$0.15
0100-1100-0-1176-1000-350100-028-0000	\$0.00	\$0.15	\$0.15
0100-1100-0-1176-1000-350100-029-0000	\$0.00	\$0.15	\$0.15
0100-1100-0-1176-1000-350100-030-0000	\$8.00	(\$0.61)	\$7.39
0100-1100-0-1176-1000-350100-031-0000	\$6.00	\$0.49	\$6.49
0100-1100-0-1176-1000-360100-022-0000	\$0.00	\$5.64	\$5.64
0100-1100-0-1176-1000-360100-025-0000	\$0.00	\$5.64	\$5.64
0100-1100-0-1176-1000-360100-026-0000	\$0.00	\$5.64	\$5.64
0100-1100-0-1176-1000-360100-027-0000	\$0.00	\$5.64	\$5.64
0100-1100-0-1176-1000-360100-028-0000	\$0.00	\$5.64	\$5.64
0100-1100-0-1176-1000-360100-029-0000	\$0.00	\$5.64	\$5.64
0100-1100-0-1176-1000-360100-030-0000	\$282.00	(\$5.64)	\$276.36
0100-1100-0-1176-1000-360100-031-0000	\$243.00	(\$0.48)	\$242.52
0100-1100-0-1176-4000-210060-028-0000	\$0.00	\$731.25	\$731.25
0100-1100-0-1176-4000-330200-028-0000	\$0.00	\$40.45	\$40.45
0100-1100-0-1176-4000-350200-028-0000	\$0.00	\$0.37	\$0.37
0100-1100-0-1176-4000-360200-028-0000	\$0.00	\$13.76	\$13.76
0100-1400-0-1110-1000-110000-028-0000	\$0.00	\$820,998.94	\$820,998.94
0100-1400-0-1110-1000-110000-029-0000	\$537,063.00	\$901,983.39	\$1,439,046.39
0100-1400-0-1110-1000-110000-030-0000	\$1,995,112.00	(\$3,769.91)	\$1,991,342.09
0100-1400-0-1110-1000-110000-031-0000	\$1,943,162.00	(\$9,092.74)	\$1,934,069.26
0100-1400-0-1110-1000-310100-028-0000	\$0.00	\$133,658.39	\$133,658.39
0100-1400-0-1110-1000-310100-029-0000	\$87,434.00	\$148,792.75	\$236,226.75
0100-1400-0-1110-1000-310100-030-0000	\$324,804.00	(\$613.81)	\$324,190.19
0100-1400-0-1110-1000-310100-031-0000	\$316,347.00	(\$1,480.85)	\$314,866.15
0100-1400-0-1110-1000-330100-028-0000	\$0.00	\$11,893.98	\$11,893.98
0100-1400-0-1110-1000-330100-029-0000	\$7,787.00	\$12,965.50	\$20,752.50
0100-1400-0-1110-1000-330100-030-0000	\$28,929.00	(\$215.24)	\$28,713.76
0100-1400-0-1110-1000-330100-031-0000	\$28,176.00	(\$233.61)	\$27,942.39
0100-1400-0-1110-1000-340100-001-0000	\$125,052.00	(\$125,052.00)	\$0.00
0100-1400-0-1110-1000-340100-028-0000	\$0.00	\$142,100.02	\$142,100.02
0100-1400-0-1110-1000-340100-029-0000	\$82,827.00	\$157,029.88	\$239,856.88
0100-1400-0-1110-1000-340100-030-0000	\$309,094.00	\$430.26	\$309,524.26
0100-1400-0-1110-1000-340100-031-0000	\$309,094.00	(\$3,492.87)	\$305,601.13
0100-1400-0-1110-1000-350100-028-0000	\$0.00	\$410.28	\$410.28
0100-1400-0-1110-1000-350100-029-0000	\$269.00	\$450.29	\$719.29



Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1400-0-1110-1000-350100-030-0000	\$998.00	(\$2.66)	\$995.34
0100-1400-0-1110-1000-350100-031-0000	\$972.00	(\$5.67)	\$966.33
0100-1400-0-1110-1000-360100-028-0000	\$0.00	\$15,434.80	\$15,434.80
0100-1400-0-1110-1000-360100-029-0000	\$10,097.00	\$16,957.33	\$27,054.33
0100-1400-0-1110-1000-360100-030-0000	\$37,508.00	(\$70.32)	\$37,437.68
0100-1400-0-1110-1000-360100-031-0000	\$36,531.00	(\$170.13)	\$36,360.87
0100-3010-0-0000-2140-190000-005-0000	\$788,571.00	(\$17,554.88)	\$771,016.12
0100-3010-0-0000-2140-190040-005-0000	\$292.00	\$8.00	\$300.00
0100-3010-0-0000-2140-310100-005-0000	\$128,424.00	(\$2,853.79)	\$125,570.21
0100-3010-0-0000-2140-330100-005-0000	\$11,439.00	(\$249.19)	\$11,189.81
0100-3010-0-0000-2140-340100-005-0000	\$114,752.00	(\$2,864.00)	\$111,888.00
0100-3010-0-0000-2140-350100-005-0000	\$394.00	(\$8.00)	\$386.00
0100-3010-0-0000-2140-360100-005-0000	\$14,829.00	(\$307.35)	\$14,521.65
0100-3010-0-0000-2140-520003-005-0000	\$20,000.00	(\$15,412.96)	\$4,587.04
0100-3010-0-0000-2150-130000-005-0000	\$70,311.00	\$4,077.60	\$74,388.60
0100-3010-0-0000-2150-240020-005-0000	\$3,917.00	(\$2,534.93)	\$1,382.07
0100-3010-0-0000-2150-310100-005-0000	\$11,447.00	\$663.40	\$12,110.40
0100-3010-0-0000-2150-320200-005-0000	\$10,963.00	(\$706.72)	\$10,256.28
0100-3010-0-0000-2150-330100-005-0000	\$1,020.00	\$56.48	\$1,076.48
0100-3010-0-0000-2150-330200-005-0000	\$4,644.00	(\$745.95)	\$3,898.05
0100-3010-0-0000-2150-340100-005-0000	\$7,172.00	\$416.14	\$7,588.14
0100-3010-0-0000-2150-340200-005-0000	\$12,053.00	\$0.04	\$12,053.04
0100-3010-0-0000-2150-350100-005-0000	\$35.00	\$2.40	\$37.40
0100-3010-0-0000-2150-350200-005-0000	\$30.00	(\$0.87)	\$29.13
0100-3010-0-0000-2150-360100-005-0000	\$1,322.00	\$83.96	\$1,405.96
0100-3010-0-0000-2150-360200-005-0000	\$1,141.00	(\$47.50)	\$1,093.50
0100-3010-0-0000-2150-420000-005-0000	\$3,000.00	(\$2,944.63)	\$55.37
0100-3010-0-0000-2150-430000-005-0000	\$4,451.00	(\$978.52)	\$3,472.48
0100-3010-0-0000-2150-440000-005-0000	\$5,000.00	(\$4,195.64)	\$804.36
0100-3010-0-0000-2150-520000-005-0000	\$50,841.00	(\$50,826.00)	\$15.00
0100-3010-0-0000-2150-520003-005-0000	\$2,000.00	(\$1,603.24)	\$396.76
0100-3010-0-0000-2150-560000-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3010-0-0000-2150-571005-005-0000	\$200.00	(\$59.35)	\$140.65
0100-3010-0-0000-2150-571030-005-0000	\$0.00	\$304.92	\$304.92
0100-3010-0-0000-2150-571040-005-0000	\$0.00	\$524.40	\$524.40
0100-3010-0-0000-2495-571030-005-0000	\$11,100.00	\$57.45	\$11,157.45
0100-3010-0-0000-2495-571040-005-0000	\$2,000.00	(\$1,932.64)	\$67.36
0100-3010-0-0000-2495-590030-005-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3010-0-0000-2700-240020-005-0167	\$783.00	(\$637.94)	\$145.06
0100-3010-0-0000-2700-320200-005-0167	\$141.00	(\$115.97)	\$25.03
0100-3010-0-0000-2700-330200-005-0167	\$60.00	(\$48.91)	\$11.09
0100-3010-0-0000-2700-350200-005-0167	\$1.00	(\$0.93)	\$0.07
0100-3010-0-0000-2700-360200-005-0167	\$15.00	(\$12.29)	\$2.71
0100-3010-0-0000-3600-520003-005-0167	\$100.00	\$2,299.95	\$2,399.95

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3010-0-0000-7210-731000-000-0000	\$74,500.00	(\$9,500.00)	\$65,000.00
0100-3010-0-1110-1000-110040-072-0000	\$0.00	\$227.44	\$227.44
0100-3010-0-1110-1000-310100-072-0000	\$0.00	\$37.02	\$37.02
0100-3010-0-1110-1000-330100-072-0000	\$0.00	\$3.30	\$3.30
0100-3010-0-1110-1000-350100-072-0000	\$0.00	\$0.12	\$0.12
0100-3010-0-1110-1000-360100-072-0000	\$0.00	\$4.28	\$4.28
0100-3010-0-1110-1000-430000-005-0167	\$18,900.00	(\$10,216.71)	\$8,683.29
0100-3010-0-1110-1000-580011-005-0000	\$167,171.00	(\$68,121.80)	\$99,049.20
0100-3150-0-0000-2140-571055-030-0000	\$100.00	(\$100.00)	\$0.00
0100-3150-0-0000-2140-580009-031-0000	\$5,000.00	(\$4,700.00)	\$300.00
0100-3150-0-0000-2420-520000-030-0000	\$500.00	(\$251.00)	\$249.00
0100-3150-0-0000-2495-290030-021-0000	\$196.00	(\$50.07)	\$145.93
0100-3150-0-0000-2495-290030-022-0000	\$67.00	(\$67.00)	\$0.00
0100-3150-0-0000-2495-290030-023-0000	\$549.00	(\$432.75)	\$116.25
0100-3150-0-0000-2495-290030-024-0000	\$393.00	(\$321.54)	\$71.46
0100-3150-0-0000-2495-290030-025-0000	\$236.00	(\$11.00)	\$225.00
0100-3150-0-0000-2495-290030-027-0000	\$118.00	(\$105.50)	\$12.50
0100-3150-0-0000-2495-310100-022-2495	\$340.00	(\$340.00)	\$0.00
0100-3150-0-0000-2495-320200-021-0000	\$35.00	(\$26.53)	\$8.47
0100-3150-0-0000-2495-320200-022-0000	\$12.00	(\$12.00)	\$0.00
0100-3150-0-0000-2495-320200-023-0000	\$99.00	(\$90.87)	\$8.13
0100-3150-0-0000-2495-320200-024-0000	\$70.00	(\$70.00)	\$0.00
0100-3150-0-0000-2495-320200-025-0000	\$42.00	(\$42.00)	\$0.00
0100-3150-0-0000-2495-320200-027-0000	\$21.00	(\$21.00)	\$0.00
0100-3150-0-0000-2495-330100-022-2495	\$30.00	(\$30.00)	\$0.00
0100-3150-0-0000-2495-330200-021-0000	\$15.00	(\$3.83)	\$11.17
0100-3150-0-0000-2495-330200-022-0000	\$5.00	(\$5.00)	\$0.00
0100-3150-0-0000-2495-330200-023-0000	\$42.00	(\$33.09)	\$8.91
0100-3150-0-0000-2495-330200-024-0000	\$30.00	(\$24.55)	\$5.45
0100-3150-0-0000-2495-330200-025-0000	\$18.00	(\$0.78)	\$17.22
0100-3150-0-0000-2495-330200-027-0000	\$9.00	(\$8.05)	\$0.95
0100-3150-0-0000-2495-350100-022-2495	\$1.00	(\$1.00)	\$0.00
0100-3150-0-0000-2495-350200-021-0000	\$0.00	\$0.07	\$0.07
0100-3150-0-0000-2495-350200-023-0000	\$0.00	\$0.07	\$0.07
0100-3150-0-0000-2495-350200-024-0000	\$0.00	\$0.04	\$0.04
0100-3150-0-0000-2495-350200-025-0000	\$0.00	\$0.11	\$0.11
0100-3150-0-0000-2495-350200-027-0000	\$0.00	\$0.01	\$0.01
0100-3150-0-0000-2495-360100-022-2495	\$39.00	(\$39.00)	\$0.00
0100-3150-0-0000-2495-360200-021-0000	\$4.00	(\$1.26)	\$2.74
0100-3150-0-0000-2495-360200-022-0000	\$1.00	(\$1.00)	\$0.00
0100-3150-0-0000-2495-360200-023-0000	\$10.00	(\$7.83)	\$2.17
0100-3150-0-0000-2495-360200-024-0000	\$7.00	(\$5.66)	\$1.34
0100-3150-0-0000-2495-360200-025-0000	\$4.00	\$0.23	\$4.23
0100-3150-0-0000-2495-360200-027-0000	\$2.00	(\$1.76)	\$0.24

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3150-0-0000-2495-430000-023-0000	\$2,477.00	(\$2,477.00)	\$0.00
0100-3150-0-0000-2495-430000-024-0000	\$4,103.00	\$903.02	\$5,006.02
0100-3150-0-0000-2495-430000-025-0000	\$3,000.00	(\$2,631.04)	\$368.96
***Expense Total	<u>\$67,978,702.11</u>	<u>(\$2,600,400.65)</u>	<u>\$65,378,301.46</u>
<b>Balance Sheet Accounts</b>			
0100-5640-0-0000-0000-974000-000-0000	\$11,200.00	\$24,144.42	\$35,344.42
0100-6300-0-0000-0000-974000-000-0000	\$290,263.30	\$149,818.06	\$440,081.36
0100-6512-0-0000-0000-974000-000-0000	\$381,839.06	(\$14,205.34)	\$367,633.72
0100-7311-0-0000-0000-971300-000-0000	\$0.00	\$715.99	\$715.99
0100-7311-0-0000-0000-974000-000-0000	\$26,986.31	(\$252.07)	\$26,734.24
0100-8150-0-0000-0000-974000-000-0000	\$56,556.72	\$445,026.05	\$501,582.77
0100-9010-0-0000-0000-974000-055-0000	\$0.00	\$6,891.50	\$6,891.50
0100-9049-0-0000-0000-974000-000-0000	\$0.00	\$865.58	\$865.58
0100-9062-0-0000-0000-974000-000-0000	\$0.00	\$22,464.77	\$22,464.77
0100-0000-0-0000-0000-971200-000-0000	\$136,500.00	\$7,761.03	\$144,261.03
0100-0000-0-0000-0000-971300-000-0000	\$0.00	\$399.00	\$399.00
0100-0000-0-0000-0000-978900-000-0000	\$6,400,000.00	\$242,000.00	\$6,642,000.00
0100-0332-0-0000-0000-971300-000-0000	\$0.00	\$1,028.92	\$1,028.92
0100-1100-0-0000-0000-971300-000-0000	\$0.00	\$5,250.00	\$5,250.00
***Balance Sheet Account Total	<u>\$7,303,345.39</u>	<u>\$891,907.91</u>	<u>\$8,195,253.30</u>
<b>Fund Totals</b>			
Total: Income	\$68,767,335.41	(\$869,386.68)	\$67,897,948.73
Total: Expenses	\$67,978,702.11	(\$2,600,400.65)	\$65,378,301.46
Total: Balance Sheet Accounts	\$7,303,345.39	\$891,907.91	\$8,195,253.30

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
0900-0000-0-0000-0000-801100-000-0000	\$3,997,101.00	(\$19,518.00)	\$3,977,583.00
0900-0000-0-0000-0000-809600-000-0000	\$220,651.00	\$19,487.00	\$240,138.00
0900-0000-0-0000-0000-855000-000-1111	\$83,367.00	\$64.00	\$83,431.00
0900-0000-0-0000-0000-866000-000-0000	\$10,000.00	\$10,454.89	\$20,454.89
0900-0000-0-0000-0000-869900-021-0000	\$6,851.00	\$9,222.81	\$16,073.81
0900-0000-0-0000-0000-898000-000-0000	(\$621,771.00)	\$22,162.45	(\$599,608.55)
0900-0332-0-0000-0000-898000-000-0000	\$621,771.00	(\$22,162.45)	\$599,608.55
0900-1100-0-0000-0000-856000-000-0000	\$73,000.00	\$21,451.78	\$94,451.78
0900-1100-0-0000-0000-898000-000-0000	(\$69,834.44)	(\$8,368.37)	(\$78,202.81)
0900-1100-0-0000-0000-898000-020-0000	\$3,121.00	(\$3,121.00)	\$0.00
0900-1100-0-0000-0000-898000-021-0000	\$66,713.44	\$11,489.37	\$78,202.81
0900-6300-0-0000-0000-856000-000-0000	\$27,000.00	\$8,268.42	\$35,268.42
0900-7690-0-0000-0000-859000-000-0000	\$127,443.00	\$17,764.00	\$145,207.00
0900-9049-0-0000-0000-869900-000-0000	\$0.00	\$2,196.50	\$2,196.50
***Income Total	<u>\$4,545,413.00</u>	<u>\$69,391.40</u>	<u>\$4,614,804.40</u>
<b>Expenses</b>			
0900-0000-0-0000-2100-575096-001-0000	\$52,719.00	(\$1,311.00)	\$51,408.00
0900-0000-0-0000-2420-440000-010-0000	\$9,456.15	(\$126.48)	\$9,329.67
0900-0000-0-0000-2495-575095-020-0021	\$0.00	\$107.32	\$107.32
0900-0000-0-0000-2700-130000-021-0000	\$127,874.00	\$0.01	\$127,874.01
0900-0000-0-0000-2700-310100-021-0000	\$20,818.00	(\$0.06)	\$20,817.94
0900-0000-0-0000-2700-330100-021-0000	\$1,854.00	(\$14.77)	\$1,839.23
0900-0000-0-0000-2700-340100-021-0000	\$14,344.00	\$22.30	\$14,366.30
0900-0000-0-0000-2700-350100-021-0000	\$64.00	(\$0.09)	\$63.91
0900-0000-0-0000-2700-360100-021-0000	\$2,404.00	\$0.05	\$2,404.05
0900-0000-0-0000-2700-430000-021-0000	\$0.00	\$11,450.35	\$11,450.35
0900-0000-0-0000-2700-440000-021-0000	\$0.00	\$15,283.12	\$15,283.12
0900-0000-0-0000-2700-575095-020-0021	\$180,717.00	\$7,481.13	\$188,198.13
0900-0000-0-0000-3120-575096-001-0000	\$19,727.00	(\$5,682.00)	\$14,045.00
0900-0000-0-0000-3130-575096-001-0000	\$6,686.00	(\$528.00)	\$6,158.00
0900-0000-0-0000-3160-575096-001-0000	\$2,312.00	(\$430.00)	\$1,882.00
0900-0000-0-0000-3600-575096-001-0000	\$78,048.00	\$1,624.00	\$79,672.00
0900-0000-0-0000-7210-735000-000-0000	\$190,000.00	(\$5,000.00)	\$185,000.00
0900-0000-0-0000-8100-575096-001-0000	\$187,727.00	\$4,704.00	\$192,431.00
0900-0000-0-0000-8200-430000-010-0000	\$0.00	\$9,696.47	\$9,696.47
0900-0000-0-0000-8200-550010-021-0000	\$6,000.00	(\$171.88)	\$5,828.12
0900-0000-0-0000-8200-550020-021-0000	\$40,000.00	\$93.23	\$40,093.23
0900-0000-0-0000-8200-550030-021-0000	\$18,000.00	\$2,356.85	\$20,356.85
0900-0000-0-0000-8200-575095-016-0021	\$164,872.00	(\$2,675.26)	\$162,196.74
0900-0000-0-0000-8200-575096-001-0000	\$0.00	\$214,662.00	\$214,662.00
0900-0000-0-0000-8200-575096-010-0000	\$220,125.00	(\$220,125.00)	\$0.00
0900-0000-0-0000-8200-640000-016-0000	\$5,010.00	(\$5,010.00)	\$0.00
0900-0000-0-0000-8500-620000-021-0000	\$26,733.47	(\$26,733.47)	\$0.00

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0900-0000-0-0000-9300-761900-001-0000	\$7,397.00	\$10,000.00	\$17,397.00
0900-0000-0-0000-9300-761900-001-1111	\$183,367.00	\$400,064.00	\$583,431.00
0900-0000-0-1110-1000-110000-021-0000	\$1,355,048.00	(\$2,768.43)	\$1,352,279.57
0900-0000-0-1110-1000-110010-021-0000	\$25,000.00	(\$8,775.00)	\$16,225.00
0900-0000-0-1110-1000-310100-021-0000	\$224,672.00	(\$11,631.90)	\$213,040.10
0900-0000-0-1110-1000-320100-021-0000	\$0.00	\$9,387.75	\$9,387.75
0900-0000-0-1110-1000-330100-021-0000	\$20,011.00	\$1,625.13	\$21,636.13
0900-0000-0-1110-1000-340100-001-0000	(\$3,614.00)	\$3,614.00	\$0.00
0900-0000-0-1110-1000-340100-021-0000	\$237,374.00	(\$220.96)	\$237,153.04
0900-0000-0-1110-1000-350100-021-0000	\$690.00	(\$6.13)	\$683.87
0900-0000-0-1110-1000-360100-021-0000	\$25,945.00	(\$215.71)	\$25,729.29
0900-0000-0-1110-1000-571025-001-0000	(\$27,423.00)	\$96.00	(\$27,327.00)
0900-0000-0-1110-1000-575095-020-0021	\$0.00	\$48,493.87	\$48,493.87
0900-0000-0-1110-1000-575095-021-0021	\$68,393.00	(\$68,393.00)	\$0.00
0900-0332-0-0000-2100-580009-053-0000	\$19,400.00	(\$19,400.00)	\$0.00
0900-0332-0-0000-2420-575095-020-0021	\$34,804.00	\$748.02	\$35,552.02
0900-0332-0-0000-2420-575096-001-0000	\$59,545.00	\$4,559.00	\$64,104.00
0900-0332-0-0000-2495-575030-021-0000	\$500.00	(\$267.95)	\$232.05
0900-0332-0-0000-2700-130000-021-0000	\$37,426.00	\$0.18	\$37,426.18
0900-0332-0-0000-2700-310100-021-0000	\$6,093.00	\$0.01	\$6,093.01
0900-0332-0-0000-2700-330100-021-0000	\$543.00	\$8.03	\$551.03
0900-0332-0-0000-2700-340100-021-0000	\$4,777.00	\$6.97	\$4,783.97
0900-0332-0-0000-2700-350100-021-0000	\$19.00	\$0.08	\$19.08
0900-0332-0-0000-2700-360100-021-0000	\$704.00	\$13.66	\$717.66
0900-0332-0-0000-3110-130000-021-0000	\$74,965.00	(\$0.22)	\$74,964.78
0900-0332-0-0000-3110-310100-021-0000	\$12,204.00	\$0.28	\$12,204.28
0900-0332-0-0000-3110-330100-021-0000	\$1,087.00	(\$4.98)	\$1,082.02
0900-0332-0-0000-3110-340100-021-0000	\$9,567.00	\$15.33	\$9,582.33
0900-0332-0-0000-3110-350100-021-0000	\$37.00	\$0.51	\$37.51
0900-0332-0-0000-3110-360100-021-0000	\$1,409.00	\$0.32	\$1,409.32
0900-0332-0-0000-3130-575096-001-0000	\$31,044.00	(\$6,219.00)	\$24,825.00
0900-0332-0-0000-3140-575095-020-0021	\$53,270.00	(\$7,112.99)	\$46,157.01
0900-0332-0-0000-3140-575096-001-0000	\$59,031.00	(\$1,977.00)	\$57,054.00
0900-0332-0-1110-1000-110010-021-0000	\$1,721.00	(\$16.00)	\$1,705.00
0900-0332-0-1110-1000-310100-021-0000	\$280.00	(\$109.87)	\$170.13
0900-0332-0-1110-1000-330100-021-0000	\$25.00	\$16.82	\$41.82
0900-0332-0-1110-1000-350100-021-0000	\$1.00	(\$0.09)	\$0.91
0900-0332-0-1110-1000-360100-021-0000	\$32.00	\$0.06	\$32.06
0900-0332-0-1110-1000-430000-021-0000	\$8,048.00	(\$43.90)	\$8,004.10
0900-0332-0-1110-1000-430000-021-0170	\$4,500.00	(\$518.00)	\$3,982.00
0900-0332-0-1110-1000-571025-001-0000	\$27,423.00	(\$96.00)	\$27,327.00
0900-0332-0-1110-1000-575020-021-0170	\$10,000.00	\$7,074.50	\$17,074.50
0900-0332-0-1110-1000-575030-021-0170	\$0.00	\$47.60	\$47.60
0900-0332-0-1110-1000-575030-050-0170	\$0.00	\$34.00	\$34.00

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0900-0332-0-1110-1000-580000-021-0170	\$0.00	\$311.00	\$311.00
0900-0332-0-1134-1000-575096-001-0000	\$23,962.00	\$585.00	\$24,547.00
0900-0332-0-1156-1000-110000-021-0000	\$35,768.00	(\$236.42)	\$35,531.58
0900-0332-0-1156-1000-310100-021-0000	\$5,823.00	(\$38.45)	\$5,784.55
0900-0332-0-1156-1000-330100-021-0000	\$519.00	(\$3.77)	\$515.23
0900-0332-0-1156-1000-340100-021-0000	\$7,172.00	\$3.65	\$7,175.65
0900-0332-0-1156-1000-350100-021-0000	\$18.00	(\$0.19)	\$17.81
0900-0332-0-1156-1000-360100-021-0000	\$672.00	(\$4.01)	\$667.99
0900-0332-0-1156-1000-420000-075-0000	\$1,600.00	(\$172.07)	\$1,427.93
0900-0332-0-1156-1000-430000-075-0000	\$7,626.00	(\$90.44)	\$7,535.56
0900-0332-0-1156-1000-440000-075-0000	\$105.00	(\$105.00)	\$0.00
0900-0332-0-1156-1000-520000-075-0000	\$2,381.97	(\$615.45)	\$1,766.52
0900-0332-0-1156-1000-520003-075-0000	\$457.00	(\$457.00)	\$0.00
0900-0332-0-1156-1000-530000-075-0000	\$219.00	(\$144.00)	\$75.00
0900-0332-0-1156-1000-560000-075-0000	\$3,735.00	(\$30.64)	\$3,704.36
0900-0332-0-1156-1000-575005-075-0000	\$25.00	(\$25.00)	\$0.00
0900-0332-0-1156-1000-575020-075-0000	\$1,500.00	(\$89.50)	\$1,410.50
0900-0332-0-1156-1000-575030-075-0000	\$200.00	(\$200.00)	\$0.00
0900-0332-0-1156-1000-575090-075-0000	\$475.00	(\$475.00)	\$0.00
0900-0332-0-1156-1000-575095-075-0021	\$1,218.00	\$562.71	\$1,780.71
0900-0332-0-1156-1000-580000-075-0000	\$2,484.00	(\$0.24)	\$2,483.76
0900-0332-0-1160-1000-575096-001-0000	\$35,263.00	\$2,303.00	\$37,566.00
0900-1100-0-0000-2420-420000-021-0000	\$1,719.00	(\$31.98)	\$1,687.02
0900-1100-0-0000-2700-330100-021-0000	\$0.00	\$10.76	\$10.76
0900-1100-0-0000-2700-350100-021-0000	\$0.00	\$0.38	\$0.38
0900-1100-0-0000-2700-360100-021-0000	\$0.00	\$14.10	\$14.10
0900-1100-0-0000-2700-430000-021-0000	\$2,500.00	\$1,321.26	\$3,821.26
0900-1100-0-0000-2700-440000-021-0000	\$5,198.26	(\$1,726.61)	\$3,471.65
0900-1100-0-0000-2700-520000-021-0000	\$250.00	(\$250.00)	\$0.00
0900-1100-0-0000-2700-520003-021-0000	\$750.00	\$257.81	\$1,007.81
0900-1100-0-0000-2700-560000-021-0000	\$712.00	\$627.88	\$1,339.88
0900-1100-0-0000-2700-575005-021-0000	\$250.00	(\$83.90)	\$166.10
0900-1100-0-0000-2700-575030-021-0000	\$250.00	(\$250.00)	\$0.00
0900-1100-0-0000-2700-575040-021-0000	\$546.00	\$246.81	\$792.81
0900-1100-0-0000-3140-430000-021-0000	\$600.00	\$66.88	\$666.88
0900-1100-0-1110-1000-110040-021-0000	\$0.00	\$900.00	\$900.00
0900-1100-0-1110-1000-310100-021-0000	\$0.00	\$146.52	\$146.52
0900-1100-0-1110-1000-330100-021-0000	\$0.00	\$13.02	\$13.02
0900-1100-0-1110-1000-350100-021-0000	\$0.00	\$0.45	\$0.45
0900-1100-0-1110-1000-360100-021-0000	\$0.00	\$16.92	\$16.92
0900-1100-0-1110-1000-430000-021-0000	\$25,986.75	(\$2,233.30)	\$23,753.45
0900-1100-0-1110-1000-430021-021-0000	\$3,800.00	(\$1,039.89)	\$2,760.11
0900-1100-0-1110-1000-440000-021-0000	\$1,640.93	\$1,100.34	\$2,741.27
0900-1100-0-1110-1000-520000-021-0000	\$0.00	\$700.00	\$700.00

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0900-1100-0-1110-1000-560000-021-0000	\$3,129.00	\$189.80	\$3,318.80
0900-1100-0-1110-1000-575005-021-0160	\$250.00	(\$89.60)	\$160.40
0900-1100-0-1110-1000-575020-021-0000	\$2,281.50	\$5,290.50	\$7,572.00
0900-1100-0-1110-1000-575030-021-0000	\$1,500.00	\$2,213.33	\$3,713.33
0900-1100-0-1110-1000-575090-021-0000	\$1,600.00	\$294.98	\$1,894.98
0900-1100-0-1110-1000-580000-021-0000	\$500.00	\$1,308.00	\$1,808.00
0900-1100-0-1135-4000-110040-021-0000	\$6,000.00	(\$3,600.00)	\$2,400.00
0900-1100-0-1135-4000-310100-021-0000	\$977.00	(\$586.28)	\$390.72
0900-1100-0-1135-4000-330100-021-0000	\$87.00	(\$52.79)	\$34.21
0900-1100-0-1135-4000-350100-021-0000	\$3.00	(\$1.80)	\$1.20
0900-1100-0-1135-4000-360100-021-0000	\$113.00	(\$67.88)	\$45.12
0900-1100-0-1176-1000-110040-021-0000	\$4,028.00	\$1,823.62	\$5,851.62
0900-1100-0-1176-1000-310100-021-0000	\$656.00	\$296.64	\$952.64
0900-1100-0-1176-1000-330100-021-0000	\$58.00	\$26.68	\$84.68
0900-1100-0-1176-1000-350100-021-0000	\$2.00	\$0.93	\$2.93
0900-1100-0-1176-1000-360100-021-0000	\$76.00	\$34.01	\$110.01
0900-1100-0-1176-1000-575095-020-0021	\$3,121.00	(\$3,121.00)	\$0.00
0900-1100-0-1176-4000-575095-021-0000	\$0.00	\$3,594.80	\$3,594.80
0900-1400-0-1110-1000-110000-021-0000	\$68,539.00	\$2,695.33	\$71,234.33
0900-1400-0-1110-1000-310100-021-0000	\$11,158.00	\$261.88	\$11,419.88
0900-1400-0-1110-1000-330100-021-0000	\$994.00	\$37.38	\$1,031.38
0900-1400-0-1110-1000-340100-001-0000	\$3,614.00	(\$3,614.00)	\$0.00
0900-1400-0-1110-1000-340100-021-0000	\$14,344.00	\$569.65	\$14,913.65
0900-1400-0-1110-1000-350100-021-0000	\$34.00	\$1.49	\$35.49
0900-1400-0-1110-1000-360100-021-0000	\$1,289.00	\$48.27	\$1,337.27
0900-6300-0-1110-1000-410000-021-0000	\$22,000.00	(\$1,896.78)	\$20,103.22
0900-7311-0-0000-2420-520000-021-0000	\$0.00	\$266.00	\$266.00
0900-7690-0-0000-2700-310120-001-0000	\$12,849.00	\$1,569.00	\$14,418.00
0900-7690-0-0000-3110-310120-001-0000	\$5,649.00	\$890.00	\$6,539.00
0900-7690-0-1110-1000-310120-001-0000	\$108,945.00	\$15,096.00	\$124,041.00
0900-7690-0-1110-4000-310120-001-0000	\$0.00	\$209.00	\$209.00
0900-9049-0-1110-1000-575020-021-0000	\$0.00	\$2,196.50	\$2,196.50
***Expense Total	\$4,400,028.03	\$384,471.10	\$4,784,499.13
<b>Balance Sheet Accounts</b>			
0900-0000-0-0000-0000-978000-000-0000	\$445,300.44	(\$339,069.29)	\$106,231.15
0900-1100-0-0000-0000-978000-000-0000	\$22,702.59	\$13,083.41	\$35,786.00
0900-1100-0-0000-0000-978000-021-0000	(\$11,335.04)	\$1,006.98	(\$10,328.06)
0900-6300-0-0000-0000-974000-000-0000	\$57,324.63	\$10,165.20	\$67,489.83
0900-7311-0-0000-0000-974000-000-0000	\$1,963.00	(\$266.00)	\$1,697.00
***Balance Sheet Account Total	\$515,955.62	(\$315,079.70)	\$200,875.92

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Fund Totals</b>			
Total: Income	\$4,545,413.00	\$69,391.40	\$4,614,804.40
Total: Expenses	\$4,400,028.03	\$384,471.10	\$4,784,499.13
Total: Balance Sheet Accounts	\$515,955.62	(\$315,079.70)	\$200,875.92



Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
1300-5310-0-0000-0000-822000-000-4002	\$16,803.00	\$4,434.96	\$21,237.96
1300-5310-0-0000-0000-822000-000-4003	\$0.00	\$9,167.34	\$9,167.34
1300-5310-0-0000-0000-822000-000-4004	\$2,447,293.00	(\$64,975.06)	\$2,382,317.94
1300-5310-0-0000-0000-822000-000-4026	\$5,767.00	(\$105.16)	\$5,661.84
1300-5310-0-0000-0000-822000-000-4028	\$667,033.00	(\$12,090.28)	\$654,942.72
1300-5310-0-0000-0000-822000-000-4030	\$106,470.00	(\$5,841.29)	\$100,628.71
1300-5310-0-0000-0000-822000-000-4050	\$16,448.00	(\$11,922.35)	\$4,525.65
1300-5310-0-0000-0000-852000-000-4003	\$0.00	\$716.87	\$716.87
1300-5310-0-0000-0000-852000-000-4004	\$170,985.00	(\$6,269.83)	\$164,715.17
1300-5310-0-0000-0000-852000-000-4028	\$73,825.00	(\$2,116.97)	\$71,708.03
1300-5310-0-0000-0000-852000-000-4050	\$1,232.00	(\$915.87)	\$316.13
1300-5310-0-0000-0000-863100-000-0000	\$15,000.00	(\$15,000.00)	\$0.00
1300-5310-0-0000-0000-863400-000-0000	\$0.00	(\$19,684.00)	(\$19,684.00)
1300-5310-0-0000-0000-863400-000-4002	\$0.00	\$81.20	\$81.20
1300-5310-0-0000-0000-863400-000-4005	\$2,385.00	\$1,633.85	\$4,018.85
1300-5310-0-0000-0000-863400-000-4010	\$0.00	\$269.10	\$269.10
1300-5310-0-0000-0000-863400-000-4011	\$0.00	\$50.95	\$50.95
1300-5310-0-0000-0000-863400-000-4024	\$477.00	(\$266.60)	\$210.40
1300-5310-0-0000-0000-863400-000-4026	\$0.00	\$15.00	\$15.00
1300-5310-0-0000-0000-863400-000-4029	\$0.00	\$17,421.40	\$17,421.40
1300-5310-0-0000-0000-863400-000-4035	\$87,300.00	(\$18,600.50)	\$68,699.50
1300-5310-0-0000-0000-863400-000-4036	\$0.00	(\$62.79)	(\$62.79)
1300-5310-0-0000-0000-866000-000-0000	\$20,000.00	\$725.44	\$20,725.44
1300-5310-0-0000-0000-867700-000-4002	\$20,000.00	\$2,681.30	\$22,681.30
1300-5310-0-0000-0000-867700-000-4003	\$1,000.00	\$323.20	\$1,323.20
1300-5310-0-0000-0000-867700-000-4005	\$2,160.00	(\$634.80)	\$1,525.20
1300-5310-0-0000-0000-867700-000-4010	\$1,100.00	\$287.80	\$1,387.80
1300-5310-0-0000-0000-867700-000-4011	\$0.00	\$14.70	\$14.70
1300-5310-0-0000-0000-867700-000-4026	\$250.00	(\$227.80)	\$22.20
1300-5310-0-0000-0000-867700-000-4027	\$200.00	(\$187.10)	\$12.90
1300-5310-0-0000-0000-869900-000-0000	\$5,000.00	(\$2,531.75)	\$2,468.25
1300-5310-0-0000-0000-891600-000-0000	\$0.00	\$0.85	\$0.85
1300-5310-0-0000-3700-822100-000-4040	\$245,000.00	(\$245,000.00)	\$0.00
1300-5310-0-0000-3700-822100-008-4040	\$0.00	\$250,437.55	\$250,437.55
***Income Total	\$3,905,728.00	(\$118,170.64)	\$3,787,557.36
<b>Expenses</b>			
1300-5310-0-0000-3700-220000-008-0000	\$178,544.00	(\$10,345.66)	\$168,198.34
1300-5310-0-0000-3700-220010-008-0000	\$500.00	\$6,610.88	\$7,110.88
1300-5310-0-0000-3700-220020-008-0000	\$1,000.00	\$878.77	\$1,878.77
1300-5310-0-0000-3700-220020-008-4050	\$2,850.00	(\$2,393.17)	\$456.83
1300-5310-0-0000-3700-220080-008-0000	\$555,324.00	(\$28,046.13)	\$527,277.87
1300-5310-0-0000-3700-220080-008-4050	\$0.00	\$13,253.83	\$13,253.83
1300-5310-0-0000-3700-220081-008-0000	\$4,000.00	\$4,720.90	\$8,720.90

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
1300-5310-0-0000-3700-220081-008-4050	\$15,062.00	(\$13,811.57)	\$1,250.43
1300-5310-0-0000-3700-220082-008-0000	\$15,000.00	(\$5,683.14)	\$9,316.86
1300-5310-0-0000-3700-230000-008-0000	\$103,072.00	(\$0.04)	\$103,071.96
1300-5310-0-0000-3700-230020-008-0000	\$238.00	(\$0.65)	\$237.35
1300-5310-0-0000-3700-240000-008-0000	\$253,215.00	\$7,635.56	\$260,850.56
1300-5310-0-0000-3700-240010-008-0000	\$500.00	(\$450.65)	\$49.35
1300-5310-0-0000-3700-240020-008-0000	\$8,000.00	(\$5,047.90)	\$2,952.10
1300-5310-0-0000-3700-290030-008-4050	\$2,170.00	\$170.42	\$2,340.42
1300-5310-0-0000-3700-320200-001-0000	(\$80,000.00)	\$80,000.00	\$0.00
1300-5310-0-0000-3700-320200-008-0000	\$202,162.00	(\$89,843.94)	\$112,318.06
1300-5310-0-0000-3700-320200-008-4050	\$3,627.00	(\$2,414.85)	\$1,212.15
1300-5310-0-0000-3700-330200-008-0000	\$85,634.00	(\$4,717.31)	\$80,916.69
1300-5310-0-0000-3700-330200-008-4050	\$1,536.00	(\$215.02)	\$1,320.98
1300-5310-0-0000-3700-340200-008-0000	\$190,722.00	(\$4,783.64)	\$185,938.36
1300-5310-0-0000-3700-350200-008-0000	\$560.00	(\$15.33)	\$544.67
1300-5310-0-0000-3700-350200-008-4050	\$10.00	(\$1.34)	\$8.66
1300-5310-0-0000-3700-360200-008-0000	\$21,045.00	(\$559.39)	\$20,485.61
1300-5310-0-0000-3700-360200-008-4050	\$378.00	(\$52.74)	\$325.26
1300-5310-0-0000-3700-430000-008-0000	\$33,340.00	(\$22,434.42)	\$10,905.58
1300-5310-0-0000-3700-430000-008-0020	\$72,000.00	\$17,002.75	\$89,002.75
1300-5310-0-0000-3700-430000-008-4030	\$200.00	(\$200.00)	\$0.00
1300-5310-0-0000-3700-430000-008-4035	\$1,000.00	(\$1,000.00)	\$0.00
1300-5310-0-0000-3700-430000-008-4050	\$1,225.00	(\$782.45)	\$442.55
1300-5310-0-0000-3700-430010-008-0000	\$5,575.00	(\$1,055.92)	\$4,519.08
1300-5310-0-0000-3700-430010-008-4050	\$425.00	(\$338.66)	\$86.34
1300-5310-0-0000-3700-440000-008-0000	\$50,000.00	(\$40,694.99)	\$9,305.01
1300-5310-0-0000-3700-470000-008-0000	\$1,341,153.00	\$49,969.12	\$1,391,122.12
1300-5310-0-0000-3700-470000-008-4030	\$54,000.00	(\$12,430.34)	\$41,569.66
1300-5310-0-0000-3700-470000-008-4032	\$34,000.00	\$8,211.50	\$42,211.50
1300-5310-0-0000-3700-470000-008-4035	\$43,650.00	(\$4,369.68)	\$39,280.32
1300-5310-0-0000-3700-470000-008-4040	\$245,000.00	\$5,437.55	\$250,437.55
1300-5310-0-0000-3700-470000-008-4050	\$8,840.00	(\$4,733.38)	\$4,106.62
1300-5310-0-0000-3700-520000-008-0000	\$2,650.00	(\$941.00)	\$1,709.00
1300-5310-0-0000-3700-520003-008-0000	\$1,000.00	(\$364.56)	\$635.44
1300-5310-0-0000-3700-560000-008-0000	\$12,500.00	(\$6,234.55)	\$6,265.45
1300-5310-0-0000-3700-560000-008-0020	\$0.00	\$1,091.01	\$1,091.01
1300-5310-0-0000-3700-560000-008-4050	\$240.00	(\$240.00)	\$0.00
1300-5310-0-0000-3700-575005-008-0000	\$300.00	(\$295.00)	\$5.00
1300-5310-0-0000-3700-575030-008-0000	(\$84,698.00)	\$23,463.86	(\$61,234.14)
1300-5310-0-0000-3700-575040-008-0000	\$3,500.00	(\$3,072.71)	\$427.29
1300-5310-0-0000-3700-575090-008-0000	\$15,000.00	(\$4,880.50)	\$10,119.50
1300-5310-0-0000-3700-575090-008-4050	\$600.00	(\$250.00)	\$350.00
1300-5310-0-0000-3700-580000-008-0000	\$23,375.00	(\$3,448.26)	\$19,926.74
1300-5310-0-0000-3700-580000-008-4050	\$1,000.00	(\$194.00)	\$806.00

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
1300-5310-0-0000-3700-590030-008-0000	\$200.00	\$303.17	\$503.17
1300-5310-0-0000-3700-640000-008-0000	\$35,000.00	(\$35,000.00)	\$0.00
1300-5310-0-0000-3700-650000-008-0000	\$121,000.00	(\$70,889.17)	\$50,110.83
1300-5310-0-0000-7210-735000-000-0000	\$165,000.00	(\$15,000.00)	\$150,000.00
1300-5310-0-0000-8200-550060-008-0000	\$3,000.00	(\$2,228.95)	\$771.05
1300-5310-0-0000-8200-550060-008-4050	\$0.00	\$18.24	\$18.24
1300-5310-0-0000-8200-550080-008-0000	\$6,500.00	\$411.45	\$6,911.45
1300-5310-0-0000-8200-550080-008-4050	\$0.00	\$269.67	\$269.67
***Expense Total	<u>\$3,761,724.00</u>	<u>(\$180,012.33)</u>	<u>\$3,581,711.67</u>
<b>Balance Sheet Accounts</b>			
1300-5310-0-0000-0000-971200-000-0000	\$34,278.00	(\$5,147.80)	\$29,130.20
1300-5310-0-0000-0000-974000-000-0000	\$1,560,409.57	\$62,066.49	\$1,622,476.06
***Balance Sheet Account Total	<u>\$1,594,687.57</u>	<u>\$56,918.69</u>	<u>\$1,651,606.26</u>
<b>Fund Totals</b>			
Total: Income	\$3,905,728.00	(\$118,170.64)	\$3,787,557.36
Total: Expenses	\$3,761,724.00	(\$180,012.33)	\$3,581,711.67
Total: Balance Sheet Accounts	\$1,594,687.57	\$56,918.69	\$1,651,606.26

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
1400-0000-0-0000-0000-809100-000-0000	\$300,000.00	\$130,000.00	\$430,000.00
1400-0000-0-0000-0000-866000-000-0000	\$2,000.00	\$1,085.31	\$3,085.31
***Income Total	<u>\$302,000.00</u>	<u>\$131,085.31</u>	<u>\$433,085.31</u>
<b>Expenses</b>			
1400-0000-0-0000-8500-620000-030-0000	\$305,296.98	(\$175,950.31)	\$129,346.67
1400-0000-0-0000-8500-620000-031-0000	\$0.00	\$290,594.88	\$290,594.88
***Expense Total	<u>\$305,296.98</u>	<u>\$114,644.57</u>	<u>\$419,941.55</u>
<b>Balance Sheet Accounts</b>			
1400-0000-0-0000-0000-978000-000-0000	\$0.00	\$16,440.74	\$16,440.74
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$16,440.74</u>	<u>\$16,440.74</u>
<b>Fund Totals</b>			
Total: Income	\$302,000.00	\$131,085.31	\$433,085.31
Total: Expenses	\$305,296.98	\$114,644.57	\$419,941.55
Total: Balance Sheet Accounts	\$0.00	\$16,440.74	\$16,440.74

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
1500-0000-0-0000-0000-866000-000-0000	\$5,000.00	(\$411.32)	\$4,588.68
***Income Total	<u>\$5,000.00</u>	<u>(\$411.32)</u>	<u>\$4,588.68</u>
<b>Balance Sheet Accounts</b>			
1500-0000-0-0000-0000-978000-000-0000	\$253,916.49	(\$411.32)	\$253,505.17
***Balance Sheet Account Total	<u>\$253,916.49</u>	<u>(\$411.32)</u>	<u>\$253,505.17</u>
<b>Fund Totals</b>			
Total: Income	\$5,000.00	(\$411.32)	\$4,588.68
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$253,916.49	(\$411.32)	\$253,505.17

Fund: 2000 SPECIAL RESERVE FUND FOR O

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
2000-0000-0-0000-0000-866000-000-0000	\$60,000.00	\$12,729.66	\$72,729.66
2000-0000-0-0000-9300-891900-000-0000	\$174,067.00	\$400,000.00	\$574,067.00
2000-0000-0-0000-9300-891900-000-1111	\$1,067,790.00	\$347,398.00	\$1,415,188.00
***Income Total	<u>\$1,301,857.00</u>	<u>\$760,127.66</u>	<u>\$2,061,984.66</u>
<b>Balance Sheet Accounts</b>			
2000-0000-0-0000-0000-978000-000-0000	\$4,747,890.37	\$760,127.66	\$5,508,018.03
***Balance Sheet Account Total	<u>\$4,747,890.37</u>	<u>\$760,127.66</u>	<u>\$5,508,018.03</u>
<b>Fund Totals</b>			
Total: Income	\$1,301,857.00	\$760,127.66	\$2,061,984.66
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$4,747,890.37	\$760,127.66	\$5,508,018.03

Fund: 2100 Building Fund-Local

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
2100-9010-0-0000-0000-866000-000-0000	\$50,000.00	(\$21,338.73)	\$28,661.27
2100-9010-0-0000-0000-897900-000-0000	\$200,000.00	(\$200,000.00)	\$0.00
***Income Total	<u>\$250,000.00</u>	<u>(\$221,338.73)</u>	<u>\$28,661.27</u>
<b>Expenses</b>			
2100-9010-0-0000-8500-620000-021-0000	\$2,346,278.31	(\$19,992.30)	\$2,326,286.01
2100-9010-0-0000-8500-620000-038-0000	\$335,096.82	(\$23,873.68)	\$311,223.14
2100-9010-0-0000-9300-761300-022-0000	\$128,189.00	(\$318,521.55)	(\$190,332.55)
2100-9010-0-0000-9300-761300-023-0000	\$0.00	\$335,000.00	\$335,000.00
***Expense Total	<u>\$2,809,564.13</u>	<u>(\$27,387.53)</u>	<u>\$2,782,176.60</u>
<b>Balance Sheet Accounts</b>			
2100-9010-0-0000-0000-974000-000-0000	\$0.00	\$49,829.57	\$49,829.57
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$49,829.57</u>	<u>\$49,829.57</u>
<b>Fund Totals</b>			
Total: Income	\$250,000.00	(\$221,338.73)	\$28,661.27
Total: Expenses	\$2,809,564.13	(\$27,387.53)	\$2,782,176.60
Total: Balance Sheet Accounts	\$0.00	\$49,829.57	\$49,829.57

Fund: 2110 Building Funds - Local 1

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
2110-9010-0-0000-0000-866000-000-0000	\$0.00	\$41,574.41	\$41,574.41
***Income Total	<u>\$0.00</u>	<u>\$41,574.41</u>	<u>\$41,574.41</u>
<b>Balance Sheet Accounts</b>			
2110-9010-0-0000-0000-974000-000-0000	\$7,448,000.00	\$30,537.91	\$7,478,537.91
***Balance Sheet Account Total	<u>\$7,448,000.00</u>	<u>\$30,537.91</u>	<u>\$7,478,537.91</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$41,574.41	\$41,574.41
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$7,448,000.00	\$30,537.91	\$7,478,537.91



Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
2500-9010-0-0000-0000-866000-000-0000	\$5,000.00	\$1,331.02	\$6,331.02
2500-9010-0-0000-0000-868100-000-0000	\$450,000.00	\$130,189.63	\$580,189.63
***Income Total	<u>\$455,000.00</u>	<u>\$131,520.65</u>	<u>\$586,520.65</u>
<b>Expenses</b>			
2500-9010-0-0000-7200-580000-004-0000	\$12,500.00	(\$5,000.00)	\$7,500.00
2500-9010-0-0000-7200-580000-023-0000	\$4,750.00	\$3,000.00	\$7,750.00
2500-9010-0-0000-8700-560000-020-0000	\$150,318.18	(\$1,001.39)	\$149,316.79
***Expense Total	<u>\$167,568.18</u>	<u>(\$3,001.39)</u>	<u>\$164,566.79</u>
<b>Balance Sheet Accounts</b>			
2500-9010-0-0000-0000-974000-000-0000	\$480,349.54	\$134,522.04	\$614,871.58
***Balance Sheet Account Total	<u>\$480,349.54</u>	<u>\$134,522.04</u>	<u>\$614,871.58</u>
<b>Fund Totals</b>			
Total: Income	\$455,000.00	\$131,520.65	\$586,520.65
Total: Expenses	\$167,568.18	(\$3,001.39)	\$164,566.79
Total: Balance Sheet Accounts	\$480,349.54	\$134,522.04	\$614,871.58

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
3500-7710-0-0000-0000-866000-000-0000	\$15,000.00	(\$6,074.75)	\$8,925.25
3500-7710-0-0000-9300-891300-022-0000	\$128,189.00	(\$318,521.55)	(\$190,332.55)
3500-7710-0-0000-9300-891300-023-0000	\$2,700,000.00	(\$2,200,000.00)	\$500,000.00
***Income Total	<u>\$2,843,189.00</u>	<u>(\$2,524,596.30)</u>	<u>\$318,592.70</u>
<b>Expenses</b>			
3500-7710-0-0000-8500-620000-022-0000	\$739,071.83	(\$318,521.55)	\$420,550.28
3500-7710-0-0000-8500-620000-023-0000	\$2,715,000.00	(\$2,390,464.93)	\$324,535.07
3500-7716-0-0000-8500-620000-023-0000	\$335,000.00	(\$85,837.92)	\$249,162.08
3500-7716-0-0000-8500-620000-025-0000	\$200,000.00	(\$26,841.17)	\$173,158.83
3500-7716-0-0000-8500-620000-026-0000	\$132,000.00	(\$9,838.07)	\$122,161.93
3500-7716-0-0000-8500-620000-028-0000	\$357,500.00	(\$111,168.09)	\$246,331.91
***Expense Total	<u>\$4,478,571.83</u>	<u>(\$2,942,671.73)</u>	<u>\$1,535,900.10</u>
<b>Balance Sheet Accounts</b>			
3500-7710-0-0000-0000-974000-000-0000	\$0.00	\$8,925.25	\$8,925.25
3500-7710-0-0000-0000-974000-023-0000	\$0.00	\$175,464.93	\$175,464.93
3500-7716-0-0000-0000-974000-023-0000	\$0.00	\$85,837.92	\$85,837.92
3500-7716-0-0000-0000-974000-025-0000	\$0.00	\$26,841.17	\$26,841.17
3500-7716-0-0000-0000-974000-026-0000	\$0.00	\$9,838.07	\$9,838.07
3500-7716-0-0000-0000-974000-028-0000	\$0.00	\$111,168.09	\$111,168.09
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$418,075.43</u>	<u>\$418,075.43</u>
<b>Fund Totals</b>			
Total: Income	\$2,843,189.00	(\$2,524,596.30)	\$318,592.70
Total: Expenses	\$4,478,571.83	(\$2,942,671.73)	\$1,535,900.10
Total: Balance Sheet Accounts	\$0.00	\$418,075.43	\$418,075.43

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
4000-0000-0-0000-0000-866000-000-0000	\$40,000.00	\$26,116.73	\$66,116.73
4000-0000-0-0000-9300-891200-000-1111	\$200,000.00	(\$200,000.00)	\$0.00
4000-0000-0-0000-9300-891900-000-1111	\$100,000.00	\$300,000.00	\$400,000.00
***Income Total	<u>\$340,000.00</u>	<u>\$126,116.73</u>	<u>\$466,116.73</u>
<b>Expenses</b>			
4000-0000-0-0000-8200-580000-019-0000	\$20,000.00	(\$18,866.25)	\$1,133.75
4000-0000-0-0000-8500-617000-038-0000	\$39,146.00	(\$30,469.00)	\$8,677.00
4000-0000-0-0000-9300-761300-023-0000	\$3,035,000.00	(\$2,535,000.00)	\$500,000.00
***Expense Total	<u>\$3,094,146.00</u>	<u>(\$2,584,335.25)</u>	<u>\$509,810.75</u>
<b>Balance Sheet Accounts</b>			
4000-0000-0-0000-0000-978000-000-0000	\$565,178.84	\$2,710,451.98	\$3,275,630.82
***Balance Sheet Account Total	<u>\$565,178.84</u>	<u>\$2,710,451.98</u>	<u>\$3,275,630.82</u>
<b>Fund Totals</b>			
Total: Income	\$340,000.00	\$126,116.73	\$466,116.73
Total: Expenses	\$3,094,146.00	(\$2,584,335.25)	\$509,810.75
Total: Balance Sheet Accounts	\$565,178.84	\$2,710,451.98	\$3,275,630.82

Fund: 6720 Self-Insurance/Other

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
6720-0000-0-0000-0000-866000-000-0000	\$9,000.00	(\$112.76)	\$8,887.24
6720-0000-0-0000-0000-867400-000-0000	\$685,000.00	\$10,517.52	\$695,517.52
***Income Total	<u>\$694,000.00</u>	<u>\$10,404.76</u>	<u>\$704,404.76</u>
<b>Expenses</b>			
6720-0000-0-0000-6000-580000-000-0140	\$31,500.00	(\$1,996.75)	\$29,503.25
6720-0000-0-0000-6000-580000-000-0141	\$625,000.00	\$54,878.57	\$679,878.57
***Expense Total	<u>\$656,500.00</u>	<u>\$52,881.82</u>	<u>\$709,381.82</u>
<b>Balance Sheet Accounts</b>			
6720-0000-0-0000-0000-978000-000-0000	\$0.00	\$478,781.50	\$478,781.50
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$478,781.50</u>	<u>\$478,781.50</u>
<b>Fund Totals</b>			
Total: Income	\$694,000.00	\$10,404.76	\$704,404.76
Total: Expenses	\$656,500.00	\$52,881.82	\$709,381.82
Total: Balance Sheet Accounts	\$0.00	\$478,781.50	\$478,781.50