HAMILTON UNIFIED SCHOOL DISTRICT SPECIAL BOARD MEETING & PUBLIC HEARING AGENDA

Wednesday, June 10, 2020

5:30 p.m. Public session for purposes of opening the meeting only via Zoom: 5:30 p.m. Closed session to discuss closed session items listed below via Zoom (For Board Only) 6:00 p.m. Reconvene to open session no later than 6:30 p.m. via Facebook Live or Zoom (see below) As authorized by the Governor's Emergency Executive Orders issued on March 12 and 17, 2020, the Hamilton Unified School District Board of Education will conduct Board of Education meetings by video conference until further notice. Please join the meeting by attending the livestream via Facebook Live on the District's Facebook page or through the below Zoom link or dial by phone as listed below: Join Zoom Meeting https://us02web.zoom.us/j/84814290530?pwd=cXd1Wi9JTHZVNm91aVJJWG9XNWNnZz09 Meeting ID: 848 1429 0530 Password: 8X8AuD Or Dial by phone: +1 312 626 6799 Meeting ID: 848 1429 0530 Password: 016839 1.0 OPENING BUSINESS: a. Call to order and roll call Hubert "Wendall" Lower, Clerk _Gabriel Leal, President Rod Boone Genaro Reyes Ray Odom 2.0 IDENTIFY CLOSED SESSION ITEMS: 3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item. **4.0 ADJOURN TO CLOSED SESSION:** To consider qualified matters a. Conference with Real Property Negotiators. Property: Westermann property north of Hamilton High School, approximately located at 500 Sixth Street, Hamilton City, CA 95951 (APN: 032-230-015-000). Agency Negotiator: Jeremy Powell, Superintendent; Matt Juhl-Darlington, Attorney for District. Negotiating Parties: Westermann Family and Hamilton Unified School District. Under negotiation: Price and terms of payment.

5.0 PUBLIC SESSION/FLAG SALUTE:

6.0 ADOPT THE AGENDA: (M)

7.0 **PUBLIC COMMENT**: Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

8.0 ACTION ITEMS:

- a. Resolution 19-20-109: 2024 ASB Funds Transfer (page 2)
- b. Resolution 19-20-110: 2020 Senior Class ASB Funds Transfer (page 3)

9.0 OPEN PUBLIC HEARING:

- a. 2020-2021 Local Control Accountability Plan COVID-19 Emergency Response (page 5)
- b. 2020-2021 District Budget (Summary page 7)

10.0 ADJOURNMENT:

RESOLUTION #19-20-109

RESOLUTION TO ESTABLISH PROCEDURES FOR TRANSFER OF ASSOCIATED STUDENT BODY FUNDS FOR GRADUATION ACTIVITIES AFFECTED BY THE SHELTER IN PLACE ORDER N-33-20

WHEREAS, the Governing Board of a school district may authorize activities of student organizations under Education Code sections 48930-48938;

WHEREAS, the Governor's shelter in place order due to COVID-19 has disrupted student activities, including the graduation of the 8th grade class of 2020;

WHEREAS, students have raised funds for graduation and other activities that now cannot take place before the end of the 2019-2020 school year; and

WHEREAS, associated student body funds may only be spent on current students of the District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Hamilton Unified School District, as follows:

- 1. Recitals. The Board hereby finds and determines the foregoing recitals to be true and correct.
- 2. Without setting a precedent for future school closures, the Board hereby authorizes transfer to the Hamilton High School associated student body ("ASB") account of any Hamilton Elementary School ASB funds raised by the Hamilton Elementary School class of 2020 for the purpose of funding Hamilton Elementary School 2020 graduation activities and held in the Hamilton Elementary School ASB class account. It is further resolved that the transferred funds will be held in a distinctly identified account and the funds will only be spent on graduation activities for the students of the Hamilton High School class of 2024 at any time prior to June 30, 2024.
- 3. The Board further resolves that any of the remaining money in the distinctly identified ASB account will be designated by the Hamilton High School class of 2024 as a gift to the school, and that any money remaining in the distinctly identified ASB account on July 1, 2024 will be transferred to the ASB general account.

APPROVED, PASSED and ADOPTED by the Governing Board of the Hamilton Unified School District this 10th day of June 2020, by the following vote:

AYES: NOES:	ABSENT: ABSTAIN:	
NOLS.		
• •	, Clerk of the Board, hereby certify that the foregoing is a full, t dopted by the Board at a special meeting thereof, held at its re wn above and by the vote as stated, which resolution is on file i	egular
office of said Board.	,	

RESOLUTION # 19-20-110

RESOLUTION TO RECOGNIZE STUDENT ACHIEVEMENT AND PERSERVERENCE DURING DIFFICULT AND UNPRECEDENTED CIRCUMSTANCES THROUGH INDIVIDUALIZED HIGH SCHOOL GRADUATION ACTIVITIES FOR STUDENTS AFFECTED BY THE SHELTER IN PLACE ORDER N-33-20

WHEREAS, the Board of Education ("Board") of the Hamilton Unified School District ("District") may authorize activities of student organizations under Education Code sections 48930-48938;

WHEREAS, the Governor's shelter in place order due to COVID-19 has disrupted student activities, including the graduation of the 12th grade class of 2020;

WHEREAS, District students have raised funds for graduation and other activities that now cannot take place before the end of the 2019-2020 school year;

WHEREAS, associated student body funds may only be spent on current students of the District;

WHEREAS, District policy permits associated student body funds to be used on activities that promote the general welfare, morale, and educational experiences of the student body; and

WHEREAS, the Board of the District desires to recognize achievement, perseverance, and the completion of the 2019-2020 school year by the 12th grade class of 2020 under unprecedented and difficult circumstances related to the COVID-19 pandemic;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Hamilton Unified School District, as follows:

- 1. Recitals. The Board hereby finds and determines the foregoing recitals to be true and correct.
- 2. Without setting future precedent, the Board hereby authorizes the distribution in equal apportionments of the remaining unspent funds in the Hamilton High School associated student body ("ASB") account to each current 12th grade Hamilton High School student. It is further resolved that the distributed funds are intended to recognize the completion of the 2019-2020 school year under extremely difficult circumstances by allowing students to celebrate their achievements in an alternative, individualized setting in lieu of a class event in light of current social distancing and shelter-in-place orders.
- 3. The Board further resolves that any of the remaining money in the distinctly identified ASB account will be designated by the Hamilton High School class of 2020 as a gift to the school, and that any money remaining in the distinctly identified ASB account on July 1, 2020, will be transferred to the ASB general account.

RESOLUTION # 19-20-110

RESOLUTION TO RECOGNIZE STUDENT ACHIEVEMENT AND PERSERVERENCE DURING DIFFICULT AND UNPRECEDENTED CIRCUMSTANCES THROUGH INDIVIDUALIZED HIGH SCHOOL GRADUATION ACTIVITIES FOR STUDENTS AFFECTED BY THE SHELTER IN PLACE ORDER N-33-20

APPROVED, PASSED and ADOPTED by the Board of Education of the Hamilton Unified School District this 10th day of June 2020, by the following vote:

	AYES:	
	NOES:	
	ABSENT:	
	ABSTAIN:	
place	, Clerk of the Board, hereby certify that the foregoing is a full, true rect copy of a resolution adopted by the Board at a special meeting thereof, held at its regular meeting on the date shown above and by the vote as stated, which resolution is on file in the fail Board.	ar
	Signed:	

COVID-19 Operations Written Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone	Date of Adoption
Hamilton Unified School District	Jeremy Powell, Ed.D	(530) 826-3261	June 24, 2020

Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of the changes your LEA has put in place. LEAs are strongly encouraged to provide descriptions that do not exceed 300 words.

Provide an overview explaining the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of the closures on students and families.

In response to school closures to address the COVID-19 emergency, the Hamilton Unified School District adopted utilized a remote/distance learning strategy to provide ongoing academic and social/emotional support. The goal is to provide a robust and engaging, remote learning education for the students of Hamilton Unified School District. The primary focus was to provide Social/Emotional Support for our students and their families with academic support and instruction following. Academically, our focus has been to build towards mastery in ELA and Math Common Core State Standards; the secondary focus is to master the Next Generation Science Standards and Social Studies Standards. We also worked to ensure all A-G requirements for our high school students remained in place.

Anticipating the statewide closures, the District was in continual contact with school sites including administration, certificated, and classified staff. On Monday, March 16th, District and school administration met with all site employees to discuss the closure all campuses in the Hamilton Unified School District effective March 17th. During these meetings, staff was informed of the allowance of time to take care of their own needs and then create work for students to pick up on Monday, March 23rd. This was done for two purposes, to allow 1) a continuation of educational services for all students and 2) this allowed the District time to do a needs assessment for technology needs for our staff and students. Weekly meetings were held with staff that included trainings on Zoom, Google Classroom, and other remote learning applications that were being utilized throughout the district. Once the District was able to meet the technology needs of all staff and students, each campus transitioned to a Distance Learning Model that was primarily online.

To provide ongoing support for all students and families of the Hamilton Unified School District, administrators and staff have made personal contact with all students on a weekly basis checking in on their academic progress, and also, their overall well-being. As needed, families were provided with additional emotional and psychological supports through district and county agencies as needed.

Privide a description of how the LEA is meeting the needs of its English learners, foster youth and low-income students.

The Hamilton Unified School District has continued to provide English Language learners and low-income students with targeted instruction and support services to ensure that these students are meeting and exceeding the State Standard.

Provide a description of the steps that have been taken by the LEA to continue delivering high-quality distance learning opportunities.

The Hamilton Unified School District teachers have delivered high-quality distance learning opportunities to each of their students by maintaining personal and individualized contact with each child and providing a comprehensive learning experience. Teachers have quickly adapted to the use of technology for instruction, have blended the educational activities, and have continuously assessed and provided feedback to each student. Teachers are effectively utilizing Zoom Conferencing, Google Classroom, and various other platforms to impart instruction.

Provide a description of the steps that have been taken by the LEA to provide school meals while maintaining social distancing practices.

The Hamilton Unified School District has continued to provide meals to the community through a Grab-and-Go Drive-thru model at Hamilton Elementary School providing Breakfast and Lunch to students daily since our first day of closure on March 17.

Provide a description of the steps that have been taken by the LEA to arrange for supervision of students during ordinary school hours.

Due to the COVID-19 emergency closure, the Hamilton Unified School District did not find it practicable to provide supervision of students during ordinary school hours.

California Department of Education May 2020

Summary of 2020-21 Budget

Presented at the June 10th, 2020 Special Board Meeting



2020-21 Budget General Fund Revenues

2019-20 Estimated Actuals

Revenues	Unrestricted/ Restricted
LCFF Sources	7,833,272
Federal Revenue	332,568
Other State Revenue	518,023
Other Local Revenue	109,577
Total Revenues	8,793,440

Estimated Funded ADA for 2019-20: 687.87 (based on 2018-19 P-2 ADA)

2020-21 Budget

Revenues	Unrestricted/ Restricted
LCFF Sources	7,197,888
Federal Revenue	252,770
Other State Revenue	483,279
Other Local Revenue	74,840
Total Revenues	8,008,777

Estimated Funded ADA for 2020-21: 688.32 (based on estimated P-2 ADA for 2020-21)

2020-21 Budget General Fund Expenditures

2019-20 Estimated Actuals

Expenditures	Unrestricted/ Restricted
Certificated Salaries	3,470,915
Classified Salaries	1,196,522
Employee Benefits	1,986,270
Books & Supplies	486,374
Services & Other	890,003
Capital Outlay	472,555
Other Outgo (no IC*)	826,351
Other Outgo (IC*)	(17,786)
Total Expenditures	9,311,204

2020-21 Budget

Expenditures	Unrestricted/ Restricted	
Certificated Salaries	2,944,886	
Classified Salaries	947,558	
Employee Benefits	1,658,150	
Books & Supplies	414,755	
Services & Other	896,133	
Capital Outlay	306,728	
Other Outgo (no IC*)	900,372	
Other Outgo (IC*)	(17,786)	
Total Expenditures	8,050,796	

^{*} IC = Indirect Costs; General Fund Expenditures are located on Page 18 of the board packet.

2020-21 Budget General Fund changes in Fund Balance

2019-20 Estimated Actuals

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal.	1,258,543
Revenues	8,793,440
Expenditures	(9,311,204)
Interfund Transfers	(53,000)
Increase (Decrease) in Fund Bal.	(570,764)
Ending Fund Bal.	687,779

2020-21 Budget

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal.	687,779
Revenues	8,008,777
Expenditures	(8,050,796)
Interfund Transfers	(25,000)
Increase (Decrease) in Fund Bal.	(67,019)
Ending Fund Bal.	620,760

2020-21 Budget General Fund Multiyear Projections

Description	2020-21 Budget	2021-22 Projection	2022-23 Projection
Beginning Fund Bal.	687,779	620,760	408,744
Revenues	8,008,777	7,686,244	7,498,823
Expenditures	(8,050,796)	(7,873,260)	(8,028,301)
Interfund Transfers	(25,000)	(25,000)	(25,000)
Increase (Decrease) in Fund Bal.	(67,019)	(212,016)	(554,478)
Ending Fund Bal.	620,760	408,744	(145,734)

Other District Funds 2020-21 Projected Ending Fund Balances

•	Fund 11, Adult Education (pg 31)	\$	94,996
•	Fund 12, Child Development (pg 43)	\$	2,159
•	Fund 13, Cafeteria Special Revenue (pg 53)	\$	88,403
•	Fund 14, Deferred Maintenance (pg 63)	\$	41,968
•	Fund 17, Other Than Capital Outlay Projects (pg 7	73) \$	392,419
•	Fund 20, Postemployment Benefits (pg 81)	\$	218,795
•	Fund 21, Building - Bond (pg 89)	\$1	,452,597
(1)	Fund 25, Capital Facilities (pg 100)	\$	183,582
nge 12	Fund 51, Bond Interest & Redemption (pg 121)	\$	323,467

ANNUAL BUDGET REPORT: July 1, 2020 Budget Adoption					
	Insert "X" in applicable boxes:				
X	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.				
X	If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.				
	Budget available for inspection at:	ublic Hearing:			
	Place: Hamilton Unified School District Office Date: June 05, 2020 Adoption Date: June 24, 2020	Place: Virtual Date: June 10, 202 Time: 06:00 PM	20		
	Signed:Clerk/Secretary of the Governing Board (Original signature required)				
Contact person for additional information on the budget reports:					
	Name: Kristen Hamman Telephone: 530-826-3261				
	Title: Chief Business Official E-mail: khamman@husdschools.org				

School District Certification

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

				Not
CRITER	IA AND STANDARDS		Met	Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	

July 1 Budget FINANCIAL REPORTS 2020-21 Budget School District Certification

RITER	IA AND STANDARDS (continu	ued)	Met	No Me
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		×
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	х	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.		Х
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.		х
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.		х

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		х

July 1 Budget FINANCIAL REPORTS 2020-21 Budget School District Certification

	MENTAL INFORMATION (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, are they lifetime benefits? 	Х	
		If yes, do benefits continue beyond age 65?	Х	
		 If yes, are benefits funded by pay-as-you-go? 	Х	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		Х
		 Classified? (Section S8B, Line 1) 		Х
		 Management/supervisor/confidential? (Section S8C, Line 1) 	n/a	
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? 		х
		 Adoption date of the LCAP or an update to the LCAP: 	Jun 24	l, 2020
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x

	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	Х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	

July 1 Budget FINANCIAL REPORTS 2020-21 Budget School District Certification

	ONAL FISCAL INDICATORS (c		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).		х
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		Х

July 1 Budget 2020-21 Budget Workers' Compensation Certification

11 76562 0000000 Form CC

ANI	NUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS								
insu to th gov	suant to EC Section 42141, if a school district, either individually dured for workers' compensation claims, the superintendent of the specific governing board of the school district regarding the estimated a terning board annually shall certify to the county superintendent of ided to reserve in its budget for the cost of those claims.	school district annually shall provide information accrued but unfunded cost of those claims. The							
Tot	he County Superintendent of Schools:								
()	Our district is self-insured for workers' compensation claims as of Section 42141(a):	lefined in Education Code							
	Total liabilities actuarially determined:	\$							
	Less: Amount of total liabilities reserved in budget:	\$							
	Estimated accrued but unfunded liabilities:	\$0.00							
()	through a JPA, and offers the following information: Golden State Risk Management Authority This school district is not self-insured for workers' compensation	claims.							
Signed		Date of Meeting: Jun 24, 2020							
	Clerk/Secretary of the Governing Board (Original signature required)								
	For additional information on this certification, please contact:								
Name:	Kristen Hamman								
Title:	Chief Business Official								
Telephone:	530-826-3261								
E-mail:	khamman@husdschools.org								

		Exper	ditures by Object					
		2019	-20 Estimated Actua	ls		2020-21 Budget		
Description Re	Object source Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) LCFF Sources	8010-8099	7,833,272.00	0.00	7,833,272.00	7,197,888.00	0,00	7,197,888.00	-8.1%
2) Federal Revenue	8100-8299	77,857,13	254,711.02	332,568.15	0.00	252,770,00	252,770.00	-24.0%
3) Other State Revenue	8300-8599	207,873.00	310,149.68	518,022,68	131,287.00	351,992.00	483,279.00	-6.7%
4) Other Local Revenue	8600-8799	44,840.00	64,736,77	109,576,77	44,840.00	30,000.00	74,840.00	-31.7%
5) TOTAL, REVENUES		8,163,842.13	629,597,47	8,793,439.60	7 374 015 00	634,762.00	8,008,777.00	-8.9%
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	3,366,314.90	104,600 59	3,470,915,49	2,856,844.00	88,042.19	2,944,886,19	-15.2%
2) Classified Salaries	2000-2999	890,005.37	306,516 20	1,196,521.57	682,066.00	265,492.00	947,558,00	-20.8%
3) Employee Benefits	3000-3999	1,796,388.87	189,880,89	1,986,269.76	1,496,945.00	161,205.00	1,658,150,00	-16.5%
4) Books and Supplies	4000-4999	311,386.58	174,987,54	486,374.12	273 917 20	140,837.81	414,755.01	-14.7%
5) Services and Other Operating Expenditures	5000-5999	767,520.71	122,482 66	890,003.37	784,951.95	111,181.00	896,132.95	0.7%
6) Capital Outlay	6000-6999	0.00	472,554.57	472,554.57	4,648.84	302,079.00	306,727,84	-35.1%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499	826,351.00	0.00	826,351.00	900,372.00	0.00	900,372.00	9.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(19.371.00)	1,585.00	(17,786.00)	(19,371.00)	1,585.00	(17,786.00)	0.0%
9) TOTAL, EXPENDITURES		7,938,596.43	1,372,607.45	9,311,203,88	6,980,373.99	1,070,422.00	8,050,795.99	-13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		225,245.70	(743,009.98)	(517,764.28)	393,641.01	(435,660.00)	(42,018.99)	-91.9%
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	53,000.00	0.00	53,000.00	25,000.00	0.00	25,000.00	-52.8%
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	(482,981.01)	482,981.01	0.00	(431,349.00)	431,349.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(535,981.01)	482,981.01	(53,000.00)	(456,349.00)	431,349.00	(25,000.00)	-52.8%

			2019	-20 Estimated Actual	S		2020-21 Budget		
Description	Resource Codes	Object es Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	14		(310,735,31)	(260,028,97)	(570,764.28)	(62,707.99)	(4,311.00)	(67,018.99)	-88.3%
F. FUND BALANCE, RESERVES									į,
Beginning Fund Balance As of July 1 - Unaudited		9791	902,997,18	355,545.71	1,258,542.89	592,261.87	95 516 74	687,778.61	-45.4%
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)			902,997.18	355,545,71	1,258,542.89	592,261,87	95,516,74	687,778.61	-45.4%
d) Other Restatements		9795	0,00	0,00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			902,997.18	355,545,71	1,258,542.89	592,261,87	95,516.74	687,778.61	-45.4%
2) Ending Balance, June 30 (E + F1e)			592,261.87	95,516.74	687,778.61	529,553.88	91,205.74	620,759.62	-9.7%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0,00	0,00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	95,516.74	95,516.74	0.00	95,516.74	95,516.74	0.0%
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						630			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	582,261.87	0.00	582,261.87	529,553,88	(4,311.00)	525,242.88	-9.8%

			Expen	ditures by Object					
			2019	-20 Estimated Actua	s	1.44	2020-21 Budget		4
Description Re	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash a) in County Treasury		9110	1,064,285.77	(65,021.00)	999.264.77				
1) Fair Value Adjustment to Cash in County Trea	sury	9111	0.00	0.00	0.00				
b) in Banks		9120	2,500.00	0.00	2,500.00				
c) in Revolving Cash Account		9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.04	0.04				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	10,000.00	0.00	10,000.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			1,086,785.77	(65,020.96)	1,021,764.81				
H. DEFERRED OUTFLOWS OF RESOURCES				,,,					
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES		A							
1) Accounts Payable		9500	26,748.83	773.08	27,521.91				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	237,600.00	237,600.00				
6) TOTAL, LIABILITIES			26,748.83	238,373.08	265,121,91				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,060,036 94	(303,394.04)	756,642.90				

			2019	-20 Estimated Actual	s		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
LCFF SOURCES					1-7	157	1-7		
Principal Apportionment									
State Aid - Current Year		8011	5,042,250.00	0.00	5,042,250.00	4,629,485.00	0.00	4,629,485.00	-8,2
Education Protection Account State Aid - Curn	ent Year	8012	1,212,147.00	0.00	1,212,147.00	949,525.00	0.00	949,525.00	-21.7
State Aid - Prior Years		8019	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	13,484.00	0.00	13,484.00	13,484,00	0.00	13,484.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Olher Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes		8041	1,562,173,00	0.00	1,562,173.00	1,562,176.00	0.00	1,562,176.00	0,0
Unsecured Roll Taxes		8042	64,447.00	0.00	64,447.00	64,447.00	0.00	64,447.00	0.0
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8044	0.00	0.00	0.00	40,000.00	0.00	40,000.00	Ne
Education Revenue Augmentation Fund (ERAF)		8045	(51,493.00)	0.00	(51,493.00)	(51,493.00)	0.00	(51,493.00)	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0,0
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			7,843,008.00	0.00	7,843,008.00	7,207,624.00	0.00	7,207,624.00	-8.1
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property	y Taxes	8096	(9,736.00)	0.00	(9,736.00)	(9.736.00)	0.00	(9,736.00)	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0_00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			7,833,272.00	0.00	7,833,272.00	7,197,888.00	0.00	7,197,888.00	-8.19
EDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0,00	0.00	0.00	0.09
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	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
nteragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic	3010	8290		180,460 00	180,460.00		180,460.00	180,460.00	0.09
litle I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.09
Fitle II, Part A, Supporting Effective Instruction	4035	8290		20,026.00	20,026.00		20,026.00	20,026,00	0.09
Tille III, Part A, Immigrant Student	.030	5250		,020.00	20,020,00		20,020.00	20,020,00	0.07
Program	4201	8290		2,484.00	2,484.00		2,484.00	2,484.00	0.09

				ditures by Object					
			2019	-20 Estimated Actual	s		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Tille III, Part A, English Learner						***			
Program	4203	8290		18,735.00	18,735.00		18,735.00	18,735.00	0.0%
Public Charter Schools Grant									
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		27,021,02	27,021.02		25,080.00	25,080.00	-7,2%
Career and Technical									
Education	3500-3599	8290		5,985.00	5,985.00		5,985.00	5,985.00	0.0%
All Other Federal Revenue	All Other	8290	77,857.13	0.00	77,857,13	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			77,857.13	254,711.02	332,568.15	0.00	252,770.00	252,770,00	-24.0%
OTHER STATE REVENUE									
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	B311	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	30,613.00	0.00	30,613.00	29,265.00	0.00	29,265.00	-4.4%
Lottery - Unrestricted and Instructional Materials		8560	105,000.00	37,000.00	142,000.00	102,022.00	36,008.00	138,030.00	-2.8%
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		0.00	0.00		0.00	0,00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0,00	0.0%
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		51,576.08	51,576.08		302,079.00	302,079.00	485.7%
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	72,260.00	221,573.60	293,833.60	0.00	13,905.00	13,905.00	-95,3%
TOTAL, OTHER STATE REVENUE			207,873.00	310,149.68	518,022.68	131,287.00	351,992.00	483,279.00	-6.7%

				ditures by Object					
			2019	-20 Estimated Actual			2020-21 Budget		o. Bue
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE					7750		-8.387.		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales				4.50	0.00		0,00		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.0%
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	0.00	64,736.77	64,736.77	0.00	30,000.00	30,000.00	-53.7%
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 (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	32,840.00	0.00	32,840,00	32,840.00	0.00	32,840.00	0.0%
Tuition All Other Transfers In		8710	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Apportionments Special Education SELPA Transfers		8781-8783	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	8791		0.00	0.00		0,00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
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	1	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			W.124						
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 TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	109 576 77	0.00	30,000,00	74.840.00	0.0%
TOTAL WITTEN LOCAL REVENUE			44,840.00	64,736,77	109,576.77	44,840.00	30,000.00	74,840.00	-31.7%
TOTAL, REVENUES			8,163,842.13	629,597.47	8,793,439.60	7,374,015.00	634,762.00	8,008,777.00	-8.9%

	į.	2019	-20 Estimated Actua	S		2020-21 Budget		
Description Resource C	Object odes Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	2,664,555.60	92,674.39	2,757,229.99	2 242 200 00	76,285.19	2,318,494.19	-15.9
Certificated Pupil Support Salaries	1200	228,155.00	0.00	228,155.00	2,242,209.00	0.00	195,068.00	-14.5
Certificated Supervisors' and Administrators' Salaries	1300	473,604.30	11,926.20	485,530.50	419,567.00	11,757.00	431,324 00	-11.2
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1000	3,366,314.90	104,600.59	3,470,915.49	2,856,844.00	88,042.19	2,944,886.19	-15.2
CLASSIFIED SALARIES					2,000,011100			
Classified Instructional Salaries	2100	92,983.15	17,799,13	110,782.28	78,427.00	19,255.00	97,68 2.00	-11.8
Classified Support Salaries	2200	112,653.20	210,836,60	323,489.80	45,546.00	169,237.00	214,783,00	-33.6
Classified Supervisors' and Administrators' Salaries	2300	272,382.00	62,400,00	334,782.00	116,336.00	64,147.00	180,483.00	-46.1
Clerical, Technical and Office Salaries	2400	395,506.55	0.00	395,506.55	436,249.00	0.00	436,249.00	10.3
Other Classified Salaries	2900	16,480.47	15,480.47	31,960.94	5,508.00	12,853.00	18,361.00	-42.6
TOTAL, CLASSIFIED SALARIES		890,005.37	306,516.20	1,196,521.57	682,066.00	265,492.00	947,558.00	-20.89
EMPLOYEE BENEFITS								
STRS	3101-3102	548,714.19	18,141.81	566,856.00	445,960.00	14,346.00	460,306.00	-18,8
PERS	3201-3202	180,625.58	62,462.77	243,088.35	136,917.00	53,299.00	190,216.00	-21.8
OASDI/Medicare/Alternative	3301-3302	114,006.64	24,940.47	138,947.11	95,966.00	21,397.00	117,363.00	-15.5
Health and Welfare Benefits	3401-3402	636,521.50	68,788.50	705,310.00	511,085.00	57,419.00	568,504.00	-19.4
Unemployment Insurance	3501-3502	2,054.53	206.38	2,260.91	1,776.00	175.00	1,951.00	-13.7
Workers' Compensation	3601-3602	131,036.43	11,740.96	142,777.39	116,851.00	11,569.00	128,420.00	-10_1
OPEB, Allocated	3701-3702	177,530.00	0.00	177,530.00	184,240.00	0.00	184,240.00	3.8
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	5,900.00	3,600.00	9,500.00	4,150.00	3,000.00	7,150.00	-24.7
TOTAL, EMPLOYEE BENEFITS		1,796,388.87	189,880.89	1,986,269.76	1,496,945.00	161,205.00	1,658,150.00	-16.5
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.09
Books and Other Reference Materials	4200	102,292.10	16,379.31	118,671.41	102,992.10	5,451,81	108,443.91	-8.69
Materials and Supplies	4300	158,520.76	102,976.93	261,497.69	115,277.00	110,886.00	226,163.00	-13,59
Noncapitalized Equipment	4400	49,373.72	55,631.30	105,005.02	54,448_10	24,500.00	78,948.10	-24.89
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES		311,386.58	174,987,54	486,374.12	273,917.20	140,837.81	414,755.01	-14.79
SERVICES AND OTHER OPERATING EXPENDITURES							1	
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.00	0.09
Travel and Conferences	5200	60,530.00	71,603.00	132,133,00	57,439.00	56,117.00	113,556.00	-14.19
Dues and Memberships	5300	12,000.00	0.00	12,000.00	14,850.00	0.00	14,850.00	23.89
Insurance	5400 - 5450	100,695.00	0.00	100,695.00	93,766.00	0.00	93,766.00	-6.99
Operations and Housekeeping Services	5500	275,450.00	0.00	275,450.00	275,450.00	0.00	275,450.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	62,754.00	14,345.00	77,099.00	49,400.00	15,345.00	64,745.00	-16.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and								
Operating Expenditures	5800	221,591.71	36,534,66	258,126,37	259,146,95	39,719.00	298,865,95	15.89
Communications	5900	34,500.00	0.00	34,500.00	34,900.00	0.00	34,900.00	1.29
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		767,520.71	122,482,66	890,003.37	784,951,95	111,181.00	896,132.95	0.79

		-	2019-	-20 Estimated Actual	5		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
				10.00				727227	
Land		6100	0,00	0.00	0_00	0.00	0.00	0.00	0,0%
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	250,502.92	250,502.92	Nev
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	0.09
Equipment		6400	0.00	51,576.08	51,576.08	0.00	51,576.08	51,576.08	0.09
Equipment Replacement		6500	0.00	420,978.49	420,978.49	4,648.84	0.00	4,648.84	-98.99
TOTAL, CAPITAL OUTLAY			0.00	472,554.57	472,554.57	4,648,84	302,079.00	306,727.84	-35.19
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)								
Tuition Tuition for Instruction Under Interdistrict				2702				0000	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	785,356.00	0.00	785,356.00	859,433.00	0.00	859,433.00	9.49
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	0:09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0:09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 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	40,995.00	0.00	40,995,00	40,939.00	0.00	40,939.00	-0,1%
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)		826,351.00	0.00	826,351.00	900,372.00	0.00	900,372.00	9.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO									
Transfers of Indirect Costs		7310	(1,585.00)	1,585.00	0.00	(1,585.00)	1,585.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(17,786.00)	0.00	(17,786.00)	(17,786.00)	0.00	(17,786.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(19,371.00)	1,585.00	(17,786.00)	(19,371.00)	1,585.00	(17,786.00)	0.0%
TOTAL, EXPENDITURES			7,938,596.43	1,372,607.45	9,311,203.88	6,980,373.99	1,070,422.00	8,050,795,99	-13.5%

				ditures by Object					
			2019-	20 Estimated Actual			2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT									1, 70, 70, 20
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: Cafeleria Fund		7616	0.00	0.00	0.00	0_00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	53,000.00	0.00	53,000.00	25,000.00	0.00	25,000.00	-52,8%
(b) TOTAL, INTERFUND TRANSFERS OUT			53,000.00	0.00	53,000.00	25,000.00	0.00	25,000.00	-52.8%
OTHER SOURCES/USES							1		
SOURCES						i	Į		
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds		į							
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES				Ó					
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%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(479,575.84)	479,575.84	0,00	(431,349.00)	431,349.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(3,405.17)	3,405.17	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(482,981.01)	482,981,01	0,00	(431,349.00)	431,349.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(535,981.01)	482,981.01	(53,000.00)	(456,349.00)	431,349.00	(25,000.00)	-52.8%

			2019	-20 Estimated Actua	s	2020-21 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	7,833,272.00	0.00	7,833,272.00	7,197,888.00	0.00	7,197,888.00	-8.1%
2) Federal Revenue		8100-8299	77,857.13	254,711.02	332,568 15	0.00	252,770.00	252,770.00	-24.0%
3) Other Stale Revenue		8300-8599	207,873.00	310,149.68	518,022,68	131,287.00	351,992,00	483,279.00	-6.7%
4) Other Local Revenue		8600-8799	44,840.00	64,736.77	109,576.77	44,840.00	30,000.00	74,840.00	-31.7%
5) TOTAL, REVENUES			8,163,842.13	629,597.47	8,793,439.60	7,374,015.00	634,762.00	8,008,777.00	-8.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		4,338 243 97	452,184 23	4 790 428 20	3,621,761.77	367,315,08	3,989,076.85	-16,7%
2) Instruction - Related Services	2000-2999		1,220,755.55	33,936.25	1,254,691.80	1,013,485.38	48,670.00	1,062,155.38	-15.3%
3) Pupil Services	3000-3999		571,091.21	190,540.68	761,631.89	436,772.84	0.00	436,772.84	-42.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		676,234.70	1,585.00	677,819.70	697,890.00	1,585.00	699,475.00	3,2%
8) Plant Services	8000-8999		305,920.00	694,361.29	1,000,281.29	310,092.00	652,851.92	962,943.92	-3.7%
9) Other Outgo	9000-9999	Except 7600-7699	826,351.00	0.00	826,351 00	900 372 00	0.00	900,372.00	9.0%
10) TOTAL, EXPENDITURES			7,938,596.43	1,372,607.45	9,311,203.88	6,980,373.99	1,070,422.00	8,050,795.99	-13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	/L		225,245.70	(743,009.98)	(517,764.28)	393,641,01	(435,660.00)	(42,018.99)	-91.9%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0_00	0.00	0.0%
b) Transfers Out		7600-7629	53,000.00	0.00	53,000.00	25,000.00	0.00	25,000.00	-52.8%
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	(482,981.01)	482,981.01	0.00	(431,349.00)	431,349,00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	s		(535,981.01)	482,981.01	(53,000.00)	(456,349.00)	431,349.00	(25,000.00)	-52.8%

		2019	-20 Estimated Actua	ls	2020-21 Budget			
Description Fur	Object codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(310,735.31)	(260,028.97)	(570,764.28)	(62,707.99)	(4,311.00)	(67,018.99)	-88.3%
F. FUND BALANCE, RESERVES				ĺ				
Beginning Fund Balance As of July 1 - Unaudited	9791	902,997,18	355,545.71	1,258,542.89	592,261.87	95,516.74	687,778,61	-45.4%
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)		902,997.18	355,545 71	1,258,542.89	592,261.87	95,516.74	687,778.61	-45.4%
d) Other Restatements	9795	0.00	0.00	0.00	0,00	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		902,997.18	355,545.71	1,258,542.89	592,261.87	95,516.74	687,778.61	-45.4%
2) Ending Balance, June 30 (E + F1e)		592,261.87	95,516,74	687,778.61	529,553,88	91,205.74	620,759.62	-9.7%
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-100.0%
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740	0.00	95,516.74	95,516.74	0.00	95,516.74	95,516.74	0.0%
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					1			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790	582,261.87	0.00	582,261.87	529,553.88	(4,311.00)	525,242.88	-9.8%

Hamilton Unified Glenn County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

11 76562 0000000 Form 01

		2019-20	2020-21
Resource	Description	Estimated Actuals	Budget
6300	Lottery: Instructional Materials	95,516.74	95,516.74
Total, Restric	cted Balance	95,516.74	95,516.74

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,390.00	20,390.00	0.0%
3) Other State Revenue		8300-8599	209,205.00	184,069.00	-12.0%
4) Other Local Revenue		8600-8799	1,100.00	1,500.00	36.4%
5) TOTAL, REVENUES			230,695.00	205,959.00	-10.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	68,307.74	65,984.00	-3.4%
2) Classified Salaries		2000-2999	55,217.60	54,663.00	-1.0%
3) Employee Benefits		3000-3999	54,000.72	54,472.00	0,9%
4) Books and Supplies		4000-4999	27,270.37	23,208.43	-14.9%
5) Services and Other Operating Expenditures		5000-5999	7,012.57	9,335.57	33,1%
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	17,786_00	17,786.00	0.0%
9) TOTAL, EXPENDITURES			229,595.00	225,449.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,100.00	(19,490.00)	-1871.8%
O. OTHER FINANCING SOURCES/USES					
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,100.00	(19,490.00)	-1871.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	113,386,07	114,486,07	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,386.07	114,486.07	1.0%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,386.07	114,486.07	1.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			114,486.07	94,996.07	-17.0%
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	109,302.29	88,912.29	-18.7%
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	5,183.78	6,083.78	17.4%
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					-
Cash a) in County Treasury		9110	154,540.17		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
		İ			
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			154,540.17		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	798.63		
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			798.63		
DEFERRED INFLOWS OF RESOURCES			755,55		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
S. FUND EQUITY			5.30		
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			153,741.54		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0,00	0.00	0,0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0,00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0,00	0.0%
Pass-Through Revenues from Federal Sources		8287	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	20,390,00	20,390.00	0.0%
TOTAL, FEDERAL REVENUE			20,390.00	20,390.00	0.0%
OTHER STATE REVENUE					
Other Clate Assertion			-		
Other State Apportionments					
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	209,205.00	184,069.00	-12,0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	7 111 0 01101		209,205.00	184,069.00	-12.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0,0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	900.00	900,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	200,00	600.00	200,0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,100.00	1,500.00	36.4%
TOTAL, REVENUES			230,695.00	205,959.00	-10.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	47,473.74	45,040.00	-5.
Certificated Pupil Support Salaries		1200	0.00	0.00	0.
Certificated Supervisors' and Administrators' Salaries		1300	20,834.00	20,944.00	0.
Other Certificated Salaries		1900	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES			68,307.74	65,984.00	-3
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,328.00	1,328.00	0,
Classified Support Salaries		2200	0.00	0.00	0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0
Clerical, Technical and Office Salaries		2400	51,389.60	50,835.00	-1
Other Classified Salaries		2900	2,500.00	2,500.00	0
TOTAL, CLASSIFIED SALARIES			55,217.60	54,663.00	-1
EMPLOYEE BENEFITS					
STRS		3101-3102	9,059.79	9,182.00	1
PERS		3201-3202	9,970.42	9,840.00	1,
OASDI/Medicare/Alternative		3301-3302	4,737.54	4,719.00	-0
Health and Welfare Benefits		3401-3402	27,063.00	27,063.00	0
Unemployment Insurance		3501-3502	84.10	82,00	-2
Workers' Compensation		3601-3602	3,085.87	3,586.00	16
OPEB, Allocated		3701-3702	0.00	0.00	0
OPEB, Active Employees		3751-3752	0.00	0.00	0
Other Employee Benefits		3901-3902	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			54,000.72	54,472.00	0
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	2,400.00	M
Materials and Supplies		4300	27,270.37	17,546.00	-35
Noncapitalized Equipment		4400	0.00	3,262.43	
TOTAL, BOOKS AND SUPPLIES			27,270.37	23,208.43	-14

Description Resource	ce Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0,0
Travel and Conferences		5200	0,00	2,000.00	N
Dues and Memberships		5300	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0,00	1,000.00	N
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,377.00	4,200,00	-34.
Transfers of Direct Costs		5710	0,00	0.00	0.1
Transfers of Direct Costs - Interfund		5750	0,00	0,00	0.
Professional/Consulting Services and		5000	025.57	2.135.57	226
Operating Expenditures		5800	635,57		236.
Communications		5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,012.57	9,335.57	33.
APITAL OUTLAY					
Land		6100	0,00	0.00	0
Land Improvements		6170	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0,00	0.00	0.
Equipment		6400	0.00	0.00	0,
Equipment Replacement		6500	0,00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition				1	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.
Payments to County Offices		7142	0,00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0-
	2		0.00	0.00	0-
To County Offices		7212	0.00	0.00	0.
To JPAs		7213	0.00	0.00	U.
Debt Service		7420	0.00	0.00	10
Debt Service - Interest		7438	0.00	0.00	0.
Other Debt Service - Principal		7439	0,00	0.00	0.

July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	17,786.00	17,786.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		17,786.00	17,786.00	0.0%
TOTAL, EXPENDITURES			229,595,00	225,449.00	-1.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
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%
		7019			
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.09
SOURCES					
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0,09
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
ONTRIBUTIONS					
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.09
2) Federal Revenue		8100-8299	20,390.00	20,390.00	0,09
3) Other State Revenue		8300-8599	209,205,00	184,069.00	-12.09
4) Other Local Revenue		8600-8799	1,100.00	1,500.00	36.49
5) TOTAL, REVENUES			230,695.00	205,959.00	-10.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		107,696,53	101,773.00	-5.5%
2) Instruction - Related Services	2000-2999		104,112.47	104,890.00	0.7%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0,00	0.09
6) Enterprise	6000-6999		0.00	0,00	0.09
7) General Administration	7000-7999		17,786,00	17,786,00	0,0%
8) Plant Services	8000-8999		0.00	1,000.00	Ne
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0,00	0.09
10) TOTAL, EXPENDITURES			229,595.00	225,449.00	-1,89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			1,100.00	(19,490.00)	-1871.89
OUTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0,00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

July 1 Budget Adult Education Fund Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,100,00	(19,490.00)	-1871.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	113,386.07	114,486.07	1.0%
b) Audit Adjustments		9793	0.00	0,00	0,0%
c) As of July 1 - Audited (F1a + F1b)			113,386.07	114,486.07	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,386.07	114,486.07	1.0%
2) Ending Balance, June 30 (E + F1e)			114,486.07	94,996.07	-17.0%
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	109,302.29	88,912.29	-18.7%
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	5,183.78	6,083.78	17.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

July 1 Budget Adult Education Fund Exhibit: Restricted Balance Detail

		2019-20	2020-21	
Resource	Description	Estimated Actuals	Budget	
6391	Adult Education Program	106,564.18	86,174.18	
9010	Other Restricted Local	2,738.11	2,738.11	
Total, Restr	icted Balance	109,302.29	88,912.29	

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	138,970.00	138,970.00	0.09
4) Other Local Revenue		8600-8799	100.00	100.00	0.0%
5) TOTAL, REVENUES			139,070.00	139,070.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	35,490.70	29,559.00	-16.7%
2) Classified Salaries		2000-2999	48,247,19	49,770.00	3.2%
3) Employee Benefits		3000-3999	44,686.37	43,663.00	-2_3%
4) Books and Supplies		4000-4999	5,650.00	11,150.00	97.3%
5) Services and Other Operating Expenditures		5000-5999	4,995.74	4,928.00	-1.49
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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	0.09
9) TOTAL, EXPENDITURES			139,070.00	139,070.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers In		8900-8929	0.00	0.00	00%
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses				1	
a) Sources		8930-8979	0.00	0_00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.09

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,158.97	2,158.97	0,0%
b) Audit Adjustments		9793	0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			2,158.97	2,158.97	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,158.97	2,158.97	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,158.97	2,158.97	0.0%
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		2700	0.450.07	0.450.07	0.000
Other Assignments		9780	2,158,97	2,158.97	0.0%
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	14,062.63		
1) Fair Value Adjustment to Cash in County Treasun	y	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	100		14,062.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	(797.15)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	10,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			9,202.85		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			4,859.78		

Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
	8220	0.00	0.00	0,0
	8285	0.00	0,00	0.0
3010	8290	0,00	0.00	0.0
All Other	8290	0.00	0.00	0.0
		0.00	0.00	0.0
	8520	0.00	0,00	0.0
	8530	0.00	0.00	0.0
	8587	0.00	0.00	0,0
6105	8590	138,970.00	138,970.00	0.0
All Other	8590	0.00	0.00	0.0
		138,970.00	138,970,00	0.0
	1			
	8631	0.00	0.00	0.0
	8634	0.00	0.00	0.0
	8660	100.00	100.00	0.0
s	8662	0.00	0.00	0,0
	8673	0.00	0.00	0.0
	8677	0.00	0.00	0.0
	8689	0.00	0.00	0.0
	8699	0,00	0.00	0.0
	8799	0.00	0.00	0.0
	1			
	3010 All Other 6105	8220 8285 3010 8290 All Other 8290 8530 8587 6105 8590 All Other 8590 8631 8634 8660 8 8662	Resource Codes Object Codes Estimated Actuals 8220 0.00 8285 0.00 3010 8290 0.00 All Other 8290 0.00 8520 0.00 0.00 8587 0.00 0.00 6105 8590 138,970.00 All Other 8590 0.00 138,970.00 138,970.00 8631 0.00 8660 100.00 8661 100.00 8662 0.00 8673 0.00 8689 0.00	Resource Codes Setimated Actuals Budget

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	35,490,70	29,559.00	-16,7
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
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			35,490.70	29,559.00	-16.7
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	48,247.19	49,770.00	3,2
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			48,247.19	49,770.00	3,2
EMPLOYEE BENEFITS					
STRS		3101-3102	6,409_20	4,853.00	-24.3
PERS		3201-3202	9,920_16	10,302.00	3.8
OASDI/Medicare/Alternative		3301-3302	4,204.28	4,236.00	0.8
Health and Welfare Benefits		3401-3402	21,603.00	21,603.00	0,0
Unemployment Insurance		3501-3502	43.16	40.00	-7.39
Workers' Compensation		3601-3602	2,506.57	2,629.00	4.9
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	0.00
TOTAL, EMPLOYEE BENEFITS			44,686.37	43,663.00	-2.39
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	3,000.00	6,000.00	100.09
Noncapitalized Equipment		4400	2,650.00	5,150.00	94.39
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			5,650.00	11,150.00	97.39

Description Resource	e Codes Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0,0%
Travel and Conferences	5200	1,631.00	1,563,26	-4.29
Dues and Memberships	5300	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	200,00	200.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,000.00	2,000.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	1,164,74	1,164.74	0.09
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,995.74	4,928.00	-1.49
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0,09
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
THER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0_0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	138,970.00	138,970.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100,00	0.0%
5) TOTAL, REVENUES			139,070,00	139,070.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		138,870.00	138,870.00	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		200,00	200,00	0,0%
9) Other Outgo	9000-9999	Except 7600-7699	0,00	0.00	0.0%
10) TOTAL, EXPENDITURES			139,070,00	139,070,00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0,00	0,0%
Other Sources/Uses 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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,158,97	2,158.97	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,158.97	2,158.97	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	.000		2,158.97	2,158,97	0.0%
2) Ending Balance, June 30 (E + F1e)			2,158.97	2,158.97	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	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	2,158.97	2,158.97	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%

Hamilton Unified Glenn County

July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

		2019-20	2020-21	
Resource Description	Estimated Actuals	Budget		
Total, Restr	icted Balance	0.00	0.00	

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	370,000.00	390,000.00	5.4%
3) Other State Revenue		8300-8599	25,000.00	25,000.00	0,09
4) Other Local Revenue		8600-8799	20,500,00	20,500.00	0,0%
5) TOTAL, REVENUES			415,500.00	435,500,00	4.8%
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	152,634,44	148,703.00	-2.6%
3) Employee Benefits		3000-3999	92,634.94	91,763.00	-0.9%
4) Books and Supplies		4000-4999	194,810.75	194,810.75	0.09
5) Services and Other Operating Expenditures		5000-5999	4,900.00	4,900.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.09
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			444,980.13	440,176.75	-1.19
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,480.13)	(4,676.75)	-84.19
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses 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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,480.13)	(4,676.75)	-84,1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	122,559.54	93,079,41	-24_1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,559.54	93,079.41	-24.1%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,559.54	93,079.41	-24,1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			93,079.41	88,402.66	-5.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
, and the second					
Stores		9712	9,834.77	0,00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	54,702.90	59,860,92	9.4%
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	28,541.74	28,541.74	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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	(10,453.95)		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,500.00		
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	9,834.77		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,880.82		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	(322.38)		
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		3030	(322.38)		
			(322.30)		
DEFERRED INFLOWS OF RESOURCES		0000	2.22		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			2,203.20		

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	370,000.00	390,000.00	5.4%
Donated Food Commodities		8221	0.00	0,00	0.0%
All Other Federal Revenue		8290	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE	- Andrews		370,000.00	390,000.00	5.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	25,000.00	25,000.00	0.0%
All Other State Revenue		8590	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			25,000.00	25,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Food Service Sales		8634	20,000.00	20,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	500.00	500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts			5.		
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,500.00	20,500.00	0.0%
OTAL, REVENUES			415,500.00	435,500.00	4.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
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
CLASSIFIED SALARIES					
Classified Support Salaries		2200	104,186.20	102,580.00	-1,5
Classified Supervisors' and Administrators' Salaries		2300	48,448.24	46,123.00	-4.8
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			152,634.44	148,703.00	-2.6
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	31,058.24	29,353.00	-5.5
OASDI/Medicare/Alternative		3301-3302	11,217.52	11,376.00	1.4
Health and Welfare Benefits		3401-3402	45,509.00	45,480.00	-0.1
Unemployment Insurance		3501-3502	73.31	75.00	2,3
Workers' Compensation		3601-3602	4,226.87	4,929,00	16,6
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	550.00	550.00	0.0
TOTAL, EMPLOYEE BENEFITS			92,634.94	91,763.00	-0.9
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	16,034.00	16,034.00	0.0
Noncapitalized Equipment		4400	5,701.17	0.00	-100.0
Food		4700	173,075.58	178,776.75	.3.3
TOTAL, BOOKS AND SUPPLIES			194,810.75	194,810.75	0.0

Description R	esource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0,09
Travel and Conferences		5200	500.00	500.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00
Insurance		5400-5450	0.00	0.00	0.00
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures		5800	2,400.00	2,400.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		4,900.00	4,900.00	0.09
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0,09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service		1			
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0,00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS		0.00	0.00	0.09
OTAL, EXPENDITURES			444,980.13	440,176.75	-1.19

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		,e),			
From: General Fund		8916	0.00	0.00	0.04
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0_00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES		7099	0.00	0.00	0.09
CONTRIBUTIONS			0.00	0.00	0.07
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	370,000.00	390,000.00	5.4%
3) Other State Revenue		8300-8599	25,000.00	25,000.00	0,0%
4) Other Local Revenue		8600-8799	20,500,00	20,500.00	0.0%
5) TOTAL, REVENUES			415,500.00	435,500.00	4.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		444,980.13	440,176.75	-1.1%
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			444,980.13	440,176,75	-1.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(29,480.13)	(4,676.75)	-84.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		2000 2000	0.00	0.00	0.0%
a) Transfers In		8900-8929	0.00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,480.13)	(4,676.75)	-84.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			>		
a) As of July 1 - Unaudited		9791	122,559.54	93,079.41	-24.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,559.54	93,079.41	-24.1%
d) Other Restatements		9795	0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			122,559.54	93,079.41	-24.1%
2) Ending Balance, June 30 (E + F1e)			93,079.41	88,402.66	-5,0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	9,834.77	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	54,702.90	59,860,92	9.4%
c) Committed		0110	0.1,7.02.00		
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	28,541.74	28,541.74	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	2019-20 Estimated Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	23,417.50	20,695.73
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	31,285.40	39,165.19
Total, Restr	icted Balance	54,702.90	59,860.92

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	250.00	250.00	0.0%
5) TOTAL, REVENUES			250.00	250.00	0.0%
B. EXPENDITURES					
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	25,375.97	25,000.00	-1.5%
6) Capital Outlay		6000-6999	23,664.03	0.00	-100.0%
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			49,040.00	25,000.00	-49.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,790.00)	(24,750.00)	-49.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	53,000.00	25,000.00	-52,8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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			53,000.00	25,000.00	-52.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,210.00	250.00	-94.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,508.21	41,718.21	11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,508.21	41,718,21	11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,508.21	41,718,21	11.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			41,718.21	41,968.21	0.6%
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	41,718.21	41,968.21	0.6%
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	14,089.26		
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		
Accounts Receivable		9200	(0.06)		
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			14,089.20		
I. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0,00	0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
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		3030	0.00		
DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	9	5550	0.00		
FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			14,089.20		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE				_	
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	250.00	250.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	1 ×	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			250.00	250.00	0.0%
TOTAL, REVENUES			250.00	250.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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	540	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%
BOOKS AND SUPPLIES					
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	25,375.97	25,000.00	-1.5%
Transfers of Direct Costs		5710	0,00	0.00	0.09
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 EXPENDI	TURES		25,375.97	25,000.00	-1.5%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	23,664.03	0.00	-100.09
TOTAŁ, CAPITAL OUTLAY			23,664.03	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.09
OTAL, EXPENDITURES			49,040.00	25,000.00	-49.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	53,000.00	25,000.00	-52,89
(a) TOTAL, INTERFUND TRANSFERS IN			53,000.00	25,000.00	-52,89
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES		Ga.			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS			=		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			53,000.00	25,000.00	-52.8%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
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	250.00	250.00	0.09
5) TOTAL, REVENUES			250.00	250.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
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		49,040.00	25,000,00	-49.0%
9) Other Outgo	9000-9999	Except 7600-7699	0,00	0.00	0.0%
10) TOTAL, EXPENDITURES			49,040.00	25,000.00	-49.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(48,790.00)	(24,750.00)	-49.3%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	53,000.00	25,000.00	-52.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		0000 0000			.
a) Sources		8930-8979	0.00	0.00	0.09
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			53,000.00	25,000.00	-52.8

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,210.00	250.00	-94.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,508.21	41,718.21	11.2%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,508.21	41,718.21	11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,508.21	41,718.21	11.2%
2) Ending Balance, June 30 (E + F1e)			41,718.21	41,968.21	0.6%
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	41,718.21	41,968,21	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Hamilton Unified Glenn County

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

		2019-20	2020-21	
Resource	Description	Estimated Actuals	Budget	
	1-			
Total, Restr	icted Balance	0.00	0.00	

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	7,500.00	7,500,00	0.09
5) TOTAL, REVENUES			7,500.00	7,500.00	0.00
3. EXPENDITURES				6	
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0,00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,500.00	7,500.00	0.0%
OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	50,000.00	Nev
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(50,000.00)	Nev

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,500.00	(42,500,00)	-666.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					#2
a) As of July 1 - Unaudited		9791	427,419,31	434,919.31	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			427,419,31	434,919.31	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			427,419.31	434,919.31	1.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance	140		434,919.31	392,419.31	-9.8%
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	434,919.31	392,419.31	-9.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description R	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash a) in County Treasury		9110	433,803.31		
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		
		ĺ			
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			433,803.31		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
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		
. DEFERRED INFLOWS OF RESOURCES			5.50		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3090	0.00		
			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			433,803.31		

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Interest		8660	7,500.00	7,500,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,500.00	7,500.00	0.0%
TOTAL, REVENUES			7,500.00	7,500.00	0.0%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	50,000.00	Nev
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	50,000.00	Nev
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0,00	(50,000.00)	Nev

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	7,500.00	7,500,00	0.0%
5) TOTAL, REVENUES			7,500.00	7,500.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,500,00	7,500.00	0.0%
O. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	50,000.00	New
Other Sources/Uses 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	(50,000.00)	New

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	×		7,500,00	(42,500.00)	-666.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	427,419,31	434,919.31	1.8%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			427,419.31	434,919.31	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			427,419.31	434,919.31	1,8%
2) Ending Balance, June 30 (E + F1e)			434,919.31	392,419.31	-9.8%
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	434,919.31	392,419.31	-9.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Hamilton Unified Glenn County

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restr	icted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	0.09
4) Other Local Revenue		8600-8799	3,700.00	3,700.00	0.0
5) TOTAL, REVENUES			3,700.00	3,700.00	0.0
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
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	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,700.00	3,700.00	0.0%
OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			3,700.00	3,700.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	211,395,36	215,095.36	1.8%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			211,395.36	215,095.36	1.8%
d) Other Restatements		9795	0,00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			211,395,36	215,095,36	1.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			215,095,36	218,795.36	1.7%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores					
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	215,095.36	218,795.36	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	214,552,79		
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		
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		3340			
b. DEFERRED OUTFLOWS OF RESOURCES			214,552.79		
Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS		9490			
LIABILITIES			0.00		
		0500			
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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			214,552.79		

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	3,700.00	3,700.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,700.00	3,700.00	0.0%
TOTAL, REVENUES			3,700.00	3,700.00	0.0%

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
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
SOURCES					
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
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
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	3,700.00	3,700.00	0.09
5) TOTAL, REVENUES			3,700.00	3,700.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
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	0.09
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,700.00	3,700.00	0.0%
O. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				0.00	0.00
a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0,00	0.0%
Other Sources/Uses 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%

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,700.00	3,700.00	0.0%
F. FUND BALANCE, RESERVES			.0		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	211,395,36	215,095.36	1,8%
b) Audit Adjustments		9793	0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			211,395.36	215,095.36	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			211,395.36	215,095.36	1.8%
2) Ending Balance, June 30 (E + F1e)			215,095.36	218,795.36	1.7%
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	215,095.36	218,795.36	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Hamilton Unified Glenn County

July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

		2019-20	2020-21	
Resource	Description	Estimated Actuals	Budget	
Total, Restr	icted Balance	0.00	0.00	

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES			<u></u>		
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	11,679.81	15,000.00	28.4%
5) TOTAL, REVENUES			11,679.81	15,000.00	28.4%
B. EXPENDITURES					
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	193,418.13	0,00	-100.0%
6) Capital Outlay		6000-6999	21,380.00	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			214,798.13	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(203,118.32)	15,000.00	-107.4%
D. OTHER FINANCING SOURCES/USES			,		
Interfund Transfers a) Transfers In		8900-8929	0.00	50,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	5,052.66	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			5,052.66	50,000.00	889.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(198,065.66)	65,000.00	-132.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,585,662.88	1,387,597.22	-12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,585,662.88	1,387,597,22	-12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,585,662,88	1,387,597.22	-12.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,387,597.22	1,452,597.22	4.7%
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	1,387,597.22	1,452,597.22	4.7%
e) Unassigned/Unappropriated		0700	0.00	0.00	0.000
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	1,479,719.86		
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		
Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		1			
		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,479,719.86		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					×
		7			

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
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	0.09
OTHER LOCAL REVENUE					
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	0.09
Prior Years' Taxes		8617	0.00	0,00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.09
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	11,679.81	15,000.00	28.4%
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			11,679.81	15,000.00	28.4%
OTAL, REVENUES	±1		11,679.81	15,000.00	28.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
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,
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0,1
PERS		3201-3202	0.00	0.00	0,
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.
Unemployment Insurance		3501-3502	0.00	0.00	0,
Workers' Compensation		3601-3602	0.00	0,00	0.
OPEB, Allocated		3701-3702	0.00	0,00	0,
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employee Benefits		3901-3902	0,00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.
Noncapitalized Equipment		4400	0,00	0,00	0.
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0
ERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0,
Travel and Conferences		5200	0.00	0.00	0,0
insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.

Description F	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	193,418.13	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		193,418.13	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	21,380.00	0.00	-100.0%
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			21,380.00	0,00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	*				
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			214,798.13	0,00	-100.0

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN	а				
Other Authorized Interfund Transfers In		8919	0,00	50,000.00	Ne
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	50,000.00	Ne
INTERFUND TRANSFERS OUT					
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

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	5,052.66	0.00	-100.0
Proceeds from Disposal of			0,002.00	7.77	19309
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		8905	0.00	0.00	0.0
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			5,052.66	0,00	-100,0
USES					
Transfers of Funds from			İ		
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
CONTRIBUTIONS					
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
-					61
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,052.66	50,000.00	889.6

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	11,679.81	15,000.00	28.49
5) TOTAL, REVENUES			11,679,81	15,000.00	28.49
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0,00	0.09
8) Plant Services	8000-8999		214,798.13	0.00	-100.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.00
10) TOTAL, EXPENDITURES			214,798.13	0.00	-100.09
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(203, 118.32)	15,000.00	-107.49
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	50,000.00	Ne
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	5,052.66	0,00	-100.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			5,052.66	50,000.00	889.6%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(198,065,66)	65,000.00	-132,8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,585,662.88	1,387,597.22	-12,5%
b) Audit Adjustments		9793	0,00	0,00	0,0%
c) As of July 1 - Audited (F1a + F1b)			1,585,662.88	1,387,597.22	-12,5%
d) Other Restatements		9795	0,00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			1,585,662.88	1,387,597.22	-12,5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			1,387,597.22	1,452,597.22	4.7%
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	1,387,597.22	1,452,597.22	4.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	÷	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Hamilton Unified Glenn County

July 1 Budget Building Fund Exhibit: Restricted Balance Detail

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restric	eted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
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	17,622.30	2,500.00	-85,8
5) TOTAL, REVENUES			17,622,30	2,500.00	-85,8
B. EXPENDITURES					
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
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,622.30	2,500.00	-85.8
O. OTHER FINANCING SOURCES/USES					
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,622.30	2,500.00	-85.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	163,459.32	181,081.62	10.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			163,459.32	181,081.62	10.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			163,459.32	181,081.62	10.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			181,081.62	183,581.62	1.49
a) Nonspendable Revolving Cash		0744	0.00	0.00	0.0%
		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	17,622.30	20,122.30	14.2%
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	163,459.32	163,459.32	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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	182,259,33		
			· · · · · · · · · · · · · · · · · · ·		
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			182,259.33		
H. DEFERRED OUTFLOWS OF RESOURCES	100				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0,00		
LIABILITIES					
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) <u>*</u>		0.00		
. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			182,259,33		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	122	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
OTHER LOCAL REVENUE					
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	2,000.00	2,500.00	25.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	15,622.30	0.00	-100,0
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			17,622.30	2,500.00	-85.8
OTAL, REVENUES	,		17,622.30	2,500.00	-85.8

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0,00	0,0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					•);
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.09
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	0.09
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	0.09
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Banauran Cada-	Object Cod	2019-20	2020-21	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0,00	0,00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0,00	0.00	0,0%
Operations and Housekeeping Services		5500	0,00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.09
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
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	0.09
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					2)
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 Co	osts)		0.00	0.00	0.0%
	-				
OTAL, EXPENDITURES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT)i				
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
		7019			
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0,00	0.09
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	0.09
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	0.09
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%
USES					
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%
CONTRIBUTIONS					
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%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	17,622.30	2,500,00	-85,8%
5) TOTAL, REVENUES			17,622.30	2,500,00	-85.8%
B. EXPENDITURES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			17,622.30	2,500.00	-85.8%
O. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					2.00/
a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,622.30	2,500,00	-85.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	163,459.32	181,081.62	10.8%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			163,459.32	181,081.62	10.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			163,459.32	181,081.62	10.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			181,081,62	183,581.62	1.4%
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	17,622,30	20,122.30	14.2%
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	163,459.32	163,459.32	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%

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

		2019-20	2020-21	
Resource	Description	Estimated Actuals	Budget	
9010	Other Restricted Local	17,622.30	20,122.30	
Total, Restric	eted Balance	17,622.30	20,122.30	

Description	Resource Codes Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
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	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B, EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
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%
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.09
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	0.09

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0,06	0.06	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.06	0.06	0.0%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.06	0.06	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0,06	0.06	0.0%
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	0.06	0.06	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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
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		590
3) Accounts Receivable		9200	0.06		
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			0.06		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
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		
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.06		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
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	0.09
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	7	8631	0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0,00	0.0%
Interest		8660	0,00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investr	ments	8662	0,00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.09
OTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0,09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0,0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0_00	0.09
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00
OPEB, Allocated		3701-3702	0.00	0.00	0.00
OPEB, Active Employees		3751-3752	0,00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0,00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		х.	0.00	0.00	0.09

Description Res	source Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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,
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	0.1
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES		0.00	0.00	0,
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0,00	U.
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.
To JPAs		7213	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0,
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		0,00	0.00	0.
OTAL, EXPENDITURES	*		0.00	0.00	0.

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0,00	0,00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0
INTERFUND TRANSFERS OUT					
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	0.04
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES		I			
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
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	0.09
USES					
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%
CONTRIBUTIONS					
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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	0.00	0,00	0,0%
5) TOTAL, REVENUES			0,00	0.00	0,0%
B. EXPENDITURES (Objects 1000-7999)	•				
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES			4		
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		8930-8979	0.00	0.00	0.0%
a) Sources b) Uses		7630-7699	0.00	0.00	0.0%
				0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0,00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.06	0,06	0,0%
b) Audit Adjustments		9793	0,00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			0.06	0.06	0,0%
d) Other Restatements		9795	0.00	0,00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			0.06	0.06	0,0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.06	0.06	0.0%
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	0.06	0.06	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%

Hamilton Unified Glenn County

July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

11 76562 0000000 Form 40

	2019-20	2020-21
Description	Estimated Actuals	Budget
		à5
cted Balance	0.00	0.00
	•	

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	342.37	0.00	-100.09
4) Other Local Revenue		8600-8799	185,272.32	3,500.00	-98.1%
5) TOTAL, REVENUES			185,614.69	3,500.00	-98.1%
B. EXPENDITURES					
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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	147,156.77	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			147,156.77	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,457.92	3,500.00	-90.9%
D. OTHER FINANCING SOURCES/USES					
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,457.92	3,500.00	-90,9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	281,509.28	319,967,20	13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			281,509.28	319,967.20	13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			281,509.28	319,967,20	13.79
2) Ending Balance, June 30 (E + F1e)			319,967.20	323,467,20	1.19
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	319,967.20	323,467.20	1.1%
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	479,362.23		
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			479,362.23	10	
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
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		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			479,362.23		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	342.37	0.00	-100_0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			342.37	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	191,324.88	0.00	-100.0%
Unsecured Roll		8612	(10,303.03)	0.00	-100.0%
Prior Years' Taxes		8613	(3.09)	0.00	-100.0%
Supplemental Taxes		8614	2,673.88	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Interest		8660	1,579,68	3,500.00	121.6%
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			185,272.32	3,500.00	-98.1%
OTAL, REVENUES			185,614.69	3,500.00	-98.1%

			2019-20	2020-21	Percent
Description F	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Onarges		7434	0.00	0,00	0.0%
Debt Service - Interest		7438	70,656.77	0.00	-100.0%
Other Debt Service - Principal		7439	76,500,00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		147,156.77	0.00	-100.0%
TOTAL, EXPENDITURES			147,156.77	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0_00	0.0
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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	342,37	0.00	-100,0%
4) Other Local Revenue		8600-8799	185,272,32	3,500.00	-98.1%
5) TOTAL, REVENUES			185,614.69	3,500.00	-98.1%
B. EXPENDITURES (Objects 1000-7999)					
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	147,156.77	0.00	-100.0%
10) TOTAL, EXPENDITURES			147,156.77	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			38,457,92	3,500.00	-90.9%
D. OTHER FINANCING SOURCES/USES	>				
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%
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		0000-0333	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,457,92	3,500.00	-90.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	281,509_28	319,967.20	13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			281,509.28	319,967.20	13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			281,509.28	319,967,20	13.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			319,967.20	323,467.20	1.1%
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	319,967.20	323,467.20	1.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Hamilton Unified Glenn County

July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

11 76562 0000000 Form 51

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restric	eted Balance	0.00	0.00

	2019	-20 Estimated	Actuals	2	020-21 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI				l .		
and Extended Year, and Community Day				1		
School (includes Necessary Small School ADA)	000.04	000.04	007.07	000.00	000.00	000.00
2. Total Basic Aid Choice/Court Ordered	666.81	666,81	687.87	688,32	688.32	688.32
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day			,			
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	666.81	666.81	687,87	688.32	688.32	688.32
5. District Funded County Program ADA						
County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI	4.61	4.61	7.10	4.61	4.61	4,61
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	1				1	
Schools	1					
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]			5			
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	4.61	4.61	7.10	4.61	4.61	4.61
6. TOTAL DISTRICT ADA		7,51				
(Sum of Line A4 and Line A5g)	671.42	671.42	694.97	692.93	692.93	692.93
7. Adults in Correctional Facilities						
8. Charter School ADA						100
(Enter Charter School ADA using				3,45,45,5		
Tab C. Charter School ADA)	LEBY DOVE TO	82 (2)		Dr. III.		

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:						
Land	293,887.00	02	293,887.00			293.887.00
Work in Progress	38,748.00		38,748.00			38,748.00
Total capital assets not being depreciated	332,635.00	0.00	332,635.00	0.00	00:00	332,635.00
Capital assets being depreciated: Land Improvements	604.362.00		604 362 00			00 000
Buildings	9,847,639.00		9.847.639.00	242 032 00		10 089 671 00
Equipment	1,629,369.99		1,629,369.99	165.000.00		1 794 369 99
Total capital assets being depreciated	12,081,370.99	0.00	12,081,370.99	407,032.00	00:00	12.488.402.99
Accumulated Depreciation for:						
Land Improvements			00.00			00.0
Buildings			00.00			00:0
Equipment			00.00			0.00
Total accumulated depreciation	00.00	00.00	0.00	00:00	00.00	00:00
Total capital assets being depreciated, net	12,081,370.99	0.00	12,081,370.99	407,032.00	00.00	12,488,402.99
Governmental activity capital assets, net	12,414,005.99	0.00	12,414,005.99	407,032.00	00:00	12,821,037,99
Business-Type Activities: Capital assets not being depreciated: Land			c			c
Work in Progress			00.0			00.0
Total capital assets not being depreciated	00.00	0.00	00.00	0.00	0.00	00.00
Capital assets being depreciated: Land Improvements			0.00			0.00
Buildings			00'0			00.00
Equipment			00.00			0.00
Total capital assets being depreciated	00:00	0.00	00.0	0.00	00:00	0.00
Accumulated Depreciation for:			C			0
Buildings			00.0			00.0
Equipment			0.00			0.00
Total accumulated depreciation	00.00	00'0	0.00	0.00	00.00	00:00
Total capital assets being depreciated, net	00'0	00'0	00.00	00:00	00.00	0.00
Business-type activity capital assets, net	00:00	0.00	0.00	0.00	00.00	00.00

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361 650 00 1,015,389,04 688,837,04 614,883,00 654,095,00 1,444,341,00 634,095,00 1,444,341,00 634,095,00 1,444,341,00 634,095,00 1,5241,00 861,410 861,411,00 861,411,00 87,000,00 1,5241,00 87,000,00 1,5241,00 87,000,00 1,5241,00 87,000,00 1,5241,00 87,000,00 1,5241,00 87,000,00 1,5241,00 87,000,00 1,5241,00	Hamilton Unified Glenn County				July 1 2020-2 Sashflow Workshe	July 1 Budget 2020-21 Budget Cashflow Worksheet - Budget Year (1)					11 76562 000000 Form CASI
Section (1979) Section (1971) Sect			Beginning Balances (Ref. Only)	July	August	September	October	November	December	vaniael	o de la contraction de la cont
STATE STATE STATE STATE STATE STATE STATE STATE STATE ST	ESTIMATES THROUGH THE MONTH									Canada	r eu uai y
8000-8799 8000-8	A. BEGINNING CASH	8		361,650.00	1,015,383,04	658.537.04	674 883 20	568 551 20	537 305 20	1 464 342 20	1 000 004 2
100 cccccccccccccccccccccccccccccccccc	S. RECEIPTS LCFF/Revenue Limit Sources Dringing Apporting to the second secon	0	V.						07,000,100	7,404,245,20	2 100 020.1
1000-1499 1000	Principal Appointment	8010-8019		231,474.00	231,474.00	654,035,00	416,654,00	416,654.00	654,035.00	416,654.00	416,654.0
Figure 2009 Figure 2009	Flopery taxes Miscellaneous Funds	8080-808					15,261.00	58,611.00	861,441.00	5,340.00	7,322.0
SECOL ASSOCIATION SECOLOGIA SECOLOGI	Federal Revenue	8100-8299				7,365.00	62,501.00	9,454.00	36.810.00	82.120.00	
1000-1099 1000	Other State Revenue	8300-8599		302,079.00				35,000.00	35 000 00	50 000 00	
1000-1699 1000	Other Local Revenue Interfund Transfers In	8600-8799 8910-8929			497.00	4,182.00	40,951.00	5,525,00	3,690.00	1,732.00	
1000-1999 38 0000	All Other Financing Sources TOTAL RECEIPTS	8930-8979		533 553 00	231 971 00	865 582 00	526 267 00	202	2000		
1000-1999 1000	DISBURSEMENTS		SALE STATES		00,120,100	00,200,000	00,705,555	323,244,00	00.978.086.1	255,846.00	423,976.0
1000-2009 2000-2009 2000-2000 200	Certificated Salaries	1000-1999		38,000.00	264,262,00	264,262.00	264,262.00	264,262.00	264,262.00	264,262.00	264,262.0
0000-53999 4428 01 435280 0 1555280 1770280 1355280 1	Classified Salaries	2000-2999		62,000.00	80,505.00	80,505.00	80,505,00	80,505.00	80,505.00	80,505.00	80,505.00
1000-5499 152,444.95 164,922.00 17,984.00 17	Employee Benefits	3000-3999		96,340.00	135,528.00	135,528.00	171,028.00	135,528,00	135,528.00	135,528,00	135,528.0
0000-5999	Books and Supplies	4000-4999		44,288.01	64,592.00	89,343.00	41,598.00	17,954.00	21,556.00	6,994.00	6,963.0
7000-2539	Services	5000-5999		165,244.95	43,930,00	74,949.00	84,306.00	58,241.00	53,795.00	71,606.00	79,607.0
7600-7639 7630-76899 7630-768999 7630-76899 76300-76899 76300-76899 76300-7689 76300-76899 76300-76899 76300-76899 76300-76899 76300	Capital Outlay	5000-6599		51,576.00		4.648.84			108,292.00		
111-9199	Other Outgo Interfund Transfers Out	7600-7629								441,293.00	
111-9199 111-9199	All Other Financing Uses	7630-7699									
111-5199 2200-2299 2737-497.00 2700-2299 2737-497.00 2737-497.20 2737-49	TOTAL DISBURSEMENTS			457.448.96	588.817.00	649 235 84	641 699 00	556 490 00	663 038 00	1 000 488 00	70 333
9111-9199 9200-8299 737.497.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00). BALANCE SHEET ITEMS							000000	00.000	00.001	200,000,0
9310 9320 9320 9330 9330 9330 9330 9330 933	Seets and Deferred Outflows										
\$200-\$203 \$300 \$100	Casil Not iff Heasury Accounts Receivable	9111-9199		00 704 707							
9320 9320 9320 9320 9330 <td< td=""><td>Due From Other Funds</td><td>9310</td><td></td><td>00.184,161</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Due From Other Funds	9310		00.184,161							
9330 9330 9340 9040 9040 9040 900 737,497,00 0.00	Stores	9320									
9340 9490 0.00 0.00 737.497.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Prepaid Expenditures	9330									
9490 0.00 737,497,00 0.00	Other Current Assets	9340									
9500-9599 9610 9650 9690 159,868.00 0.00 0.00	Deferred Outflows of Resources	9490	C	00 504 505	C		4 4				
9500-9599 9610 9640 9650 9690 159,868.00 0.00 0.00 <td>iabilities and Deferred Inflows</td> <td></td> <td>0000</td> <td>00 /84 /6/</td> <td>00.0</td> <td>00.0</td> <td>0000</td> <td>00'0</td> <td>00.00</td> <td>00.00</td> <td>0.0</td>	iabilities and Deferred Inflows		0000	00 /84 /6/	00.0	00.0	0000	00'0	00.00	00.00	0.0
9640 9640 9650 9650 0.000 159,868.00 0.000 159,868.00 0.000 0.000 159,868.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.	Accounts Payable	9500-9599									
9640 9650 9650 9650 0.000 159,868.00 0.000 159,868.00 0.000 0.000 159,868.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0	Due To Other Funds	9610									
9650 9660 0.00 159,868.00 0.00 159,868.00 0.00 0.00 159,868.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640									
9910 0.00 159,868.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Unearned Kevenues	9650		159 868.00							
S C + D) 653.733.04 (588.837.04 658.537.04 658.537.04 (106.332.00) 537.305.20 1,464.343.20 1,020.001.20	SUBTOTAL	0606	00.00	159.868.00	00.0	00 0	000	000			
S	Nonoperating Suspense Clearing	0100		6							
- C + D)	TOTAL BALANCE SHEET ITEMS	2	000	00.00	000	0	000	000			
1,015,383.04 658,537.04 674,883.20 588,551.20 537,305.20 1,464,343.20 1,020,001.20	NET INCREASE/DECEMBER (B. C.	ا آم	000	011,029,00	000	000	00.0	00.0	00.0	00.0	0.0
121.00.02.1 1.02.00.1 1.02.00.1 1.02.00.1 1.02.00.1 1.02.00.1 1.02.00.1 1.02.00.1 1.02.00.1 1.02.00.1 1.02.00.1	: ENDING CASH (A + E)			1 015 383 04	659 537 04	10,346,16	(106,332,00)	(31,246,00)	927,038,00	(444,342.00)	(142,889.00
	TOVO OF TO LOVO CHICAGO			1,013,303,041	000,001.041	0/4,883.20	UZ-100,880	537,305,ZU	1,464,343.2U	1,020,001.20	877,112.2

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Charles Char	Chieff THE MONTH Chieff March April May June Accruals Chieff THE MONTH Chieff ON C				Casimow	castillow worksteet - panget teal (1)	1001 (1)				
THE MONTH Months	Control			March	April	Mav	- Inde	Accrials	Adiustments	TOTA	1000
Sources Sour	Fources (Sources) Fources (Figer On 1771 On 1,500	JGH THE MON									19000
Sources Sour	Sources Strict Stri	BEGINNING CASH		877,112.20	1,029,034.20	955,123.20	417,442.20				
8000-80199 8000-80299 8000-802 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 80	8000-8099 805-8090 416,654 00 416,65	RECEIPTS LCFF/Revenue Limit Sources									
6000-8079 5000-8089 50000-8089 50000-8089 5000-8089 5000-8089 5000-8089 5000-8089 5000-8089 5000-8089 5000-8089 5	8020-8079 4,310.00 522,854.00 4,661.00 148,794.00 8080-8099 42,817.00 (4,868.00) 15,000.00 15,000.00 8080-8799 22,100.00 15,000.00 23,100.00 15,000.00 8800-8799 13,241.00 1,600.00 23,100.00 1,500.00 8801-8829 13,241.00 1,600.00 24,262.00 264,262.00 264,266.19 1000-1999 264,262.00 264,262.00 264,266.00 264,266.19 2000-2899 135,526.00 17,172.02 13,626.00 136,600.00 4000-4999 39,266.00 17,1028.00 13,626.00 136,600.00 5000-899 66,030.00 66,032.00 67,392.00 141,293.00 7800-7699 585,81.00 66,032.00 67,392.00 141,293.00 7800-7699 585,81.00 60,503.00 66,032.00 1,182,349.16 8320 66,030.00 66,030.00 66,030.00 66,030.00 8320 783,81.00 66,030.00 7416,664.00 7416,664.00	Principal Apportionment	8010-8019	654,035.00	416,654.00	416,654.00	654,033,00			5.579.010.00	5.579 010 (
9000-8099 42,817,00 (4,886,00) (4,886,00) (4,886,00) (4,886,00) (8,227,00	8900-8299 42,817.00 (4,886.00) (4,886.00) 8100-8299 42,817.00 (3,297.00) 1,500.00 1,500.00 8900-879 13,241.00 1,805.00 1,717.00 1,500.00 8910-879 13,241.00 1,805.00 23,100.00 1,500.00 8910-879 13,241.00 1,805.00 23,100.00 1,500.00 8910-879 13,241.00 1,805.00 264,262.00 1,500.00 8930-879 135,528.00 171,028.00 136,528.00 136,508.00 1000-199 80,505.00 171,028.00 136,528.00 136,508.00 5000-899 66,030.00 66,032.00 67,392.00 142,211.00 5000-899 66,030.00 66,032.00 67,392.00 142,211.00 7007-769 66,030.00 66,032.00 67,392.00 142,211.00 7630-7699 585,581.00 605,405.00 605,405.00 0.00 9340 0.00 0.00 0.00 0.00 9440 0.00 416,654.00 1,192,949	Property Taxes	8020-8079	4,310.00	522,854.00	4,681.00	148,794.00			1,628,614.00	1,628,614,00
8300 8899 44,817 00 1,500 00 15,000 00 15,000 00 2,527 770 2,527 70 800 8899 42,210 00 1,500 00 21,000 00 21,000 00 74,400 00<	8100-8299 42,817.00 (3.287.00) 15,000.00 8930-879 13,241.00 1,805.00 1,717.00 1,500.00 8930-879 737,503.00 264,262.00 264,262.00 264,262.00 1000-1999 264,262.00 264,262.00 264,262.00 264,262.00 2000-3899 1135,528.00 1135,528.00 1136,528.00 1136,528.00 2000-3899 1135,528.00 1136,528.00 1136,528.00 1136,528.00 2000-4999 39,286.00 23,578.00 1136,528.00 144,128.00 2000-4999 39,286.00 66,030.00 66,032.00 67,392.00 39,141.00 7600-7699 66,030.00 66,032.00 66,032.00 67,392.00 142,293.00 7600-7699 66,030.00 66,032.00 66,039.00 66,039.00 67,039.00 7600-7699 585,581.00 66,034.00 60,039.00 60,00 66,039.00 9200-9299 585,581.00 60,00 60,00 60,00 60,00 9640 9640 9640	Miscellaneous Funds	8080-808		(4,868.00)		(4,868.00)			(9,736.00)	(9.736.0
8800 8599 (23,100,00) (15,000,00) (23,100,00) (15,000,	8300-8599 23,100.00 15,000.00 23,100.00 1,500.00 891-8629 13,241.00 1,500.00 1,777.00 1,500.00 8930-8679 13,241.00 1,500.00 1,500.00 891-862 264,262.00 264,262.00 264,262.00 1000-1999 264,262.00 264,262.00 264,262.00 2000-2899 18,5528.00 17,17,028.00 135,528.00 3000-3899 130,265.00 22,578.00 136,528.00 5000-5899 66,030.00 66,032.00 66,032.00 67,392.00 5000-5899 66,030.00 66,032.00 67,392.00 65,000.00 7000-4999 585,581.00 66,032.00 67,392.00 67,392.00 7630-7699 585,581.00 605,405.00 725,000.00 7630-7699 585,581.00 605,405.00 725,000.00 7630-7699 585,581.00 605,405.00 1,132,949.19 8500-609 0.00 0.00 0.00 0.00 8600-609 0.00 416,654.00 0.00	Federal Revenue	8100-8299	42,817.00	(3,297,00)		15,000,00			252.770.00	252 770 0
8800-8799 8800-8799 8800-8799 8800-8799 8800-8799 8800-8799 8800-8999 8800-8	8950-8799 13.241,00 1,805,00 1,717.00 1,500,00 8930-879 737,503,00 948,148,00 446,152,00 814,459,00 1000-1999 264,262,00 264,262,00 264,266,19 2000-2999 80,505,00 80,505,00 80,508,00 3000-3999 135,528,00 171,028,00 135,628,00 5000-599 66,030,00 66,032,00 67,392,00 39,141,00 5000-599 66,030,00 66,032,00 67,392,00 39,141,00 5000-599 66,030,00 66,032,00 67,392,00 134,128,00 7600-789 66,030,00 66,032,00 67,392,00 1142,211,00 7600-789 585,581,00 60,5405,00 567,179,00 1,192,949,19 7630-7699 585,581,00 605,405,00 567,179,00 1,192,949,19 9320 9330 934,00 0,00 0,00 9490 0,000 416,654,00 664,033,00 9650 0,000 416,654,00 664,033,00 9670 0	Other State Revenue	8300-8599	23,100.00	15,000.00	23,100.00				483.279.00	483.279.0
8900-8979 1737.502.00 284.282.00	8910-8929 8814459.00 446,152.00 814459.00 1000-1999 264,262.00 264,262.00 264,262.00 814,459.00 1000-1999 264,262.00 264,262.00 264,262.00 814,459.00 3000-2999 185,526.00 171,028.00 135,528.00 135,520.00 3000-5999 66,030.00 66,032.00 67,392.00 65,000.00 7000-7899 66,030.00 66,032.00 67,392.00 65,000.00 7000-7899 66,030.00 66,032.00 67,392.00 65,000.00 7630-7699 7630-7699 785,581.00 60,032.00 66,030.00 7630-7699 585,581.00 605,405.00 567,179.00 1192,949.19 7630-7699 585,581.00 605,405.00 567,179.00 1,192,949.19 9310 0.00 0.00 0.00 0.00 9490 0.00 416,654.00 654,033.00 9650 0.00 416,654.00 654,033.00 9690 0.00 416,654.00 (416,654.00)	Other Local Revenue	8600-8799	13,241.00	1,805.00	1,717.00	1,500.00			74 840 00	74 840 0
8800-8979 7737,503.00 246,148.00 446,152.00 814,459.00 0.00 0.00 900,277.00	8930-8979 737,503.00 948,148.00 446,152.00 814,459.00 1000-1999 264,262.00 264,262.00 264,262.00 264,262.00 2000-2999 80,505.00 80,505.00 80,505.00 4000-4999 33,256.00 13,432.00 81,432.00 6000-5999 66,030.00 66,032.00 67,382.00 141,283.00 6000-699 66,030.00 66,032.00 67,382.00 141,283.00 7600-7899 66,030.00 66,032.00 67,382.00 141,283.00 7630-7699 585,581.00 605,405.00 567,179.00 1,192,949.19 9310 9320 9340 960.00 0.00 9490 0.00 0.00 0.00 9650 0.00 416,654.00 654,033.00 9650 0.00 416,654.00 654,033.00 9610 0.00 416,654.00 664,033.00 9620 0.00 416,654.00 664,033.00 9610 0.00 416,654.00 664,033.00	Interfund Transfers In	8910-8929							000	00.00
1000-1999 284,282 00 284,	1000-1999 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 266,08.00 266,08.00 266,08.00 266,08.00 266,08.00 266,08.00 266,09.0	All Other Financing Sources	8930-8979							000	00.0
1000-1999 284,282.00 286,282.00 286,282.	1000-1999 284,282.00 284,282.00 284,282.00 284,282.00 284,282.00 280,505.00 280,505.00 280,505.00 280,505.00 280,505.00 280,505.00 280,505.00 280,505.00 280,505.00 280,505.00 280,505.00 280,505.00 280,505.00 280,505.00 280,410.00 280,605.00 280,410.00 280,600.00 280,600.00 280,600.00 280,600.00 280,600.00 280,600.00 280,000.	TOTAL RECEIPTS		737,503.00	948,148.00	446,152.00	814,459.00	00.0		8 008 777 00	8 008 777
10001999 2844,282.00 284,282.00 284,282.00 284,282.00 284,282.00 284,282.00 284,282.00 284,282.00 284,282.00 284,282.00 284,282.00 284,282.00 284,282.00 284,282.00 284,4886.10 284,4886.10 284,4886.10 284,4886.10 284,4886.10 284,4886.10 284,4886.10 284,4886.10 284,4886.10 284,4886.10 284,4886.10 284,4100 484,280 284,4100 484,280 284,4100 484,280 284,4100 484,280 284,4100 484,280 484,2	1000-1999 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 264,262.00 260,060.	. DISBURSEMENTS									
900.02999 80,0265.00 80,0265.00 80,0265.00 80,0265.00 80,0265.00 80,0265.00 80,0265.00 80,0265.00 80,0265.00 80,0265.00 80,0265.00 80,025.00 80,025.00 80,025.00 80,025.00 16881,150.00	2000-2999 80,505,00 80,505,00 80,506,00 3000-3999 135,528.00 171,028.00 135,528.00 135,530.00 5000-3999 39,256.00 66,032,00 66,032,00 67,392.00 142,211.00 7000-5999 66,030,00 66,032,00 67,392.00 65,000.00 142,211.00 7000-7499 7630-7699 66,030,00 66,030,00 67,392.00 142,231.00 7630-7699 585,581.00 60,5405.00 567,179.00 1,192,949.19 9200-9299 3310 605,405.00 605,405.00 0,000 9330 9330 0,000 0,000 0,000 9440 0,000 0,000 0,000 0,000 9650 0,000 416,654.00 654,033.00 9910 0,000 (416,654.00 (654,033.00) +D) 151,922.00 (73,911.00) (1,032,523.19)	Certificated Salaries	1000-1999	264,262.00	264,262,00	264,262.00	264,266.19			2,944,886.19	2,944,886,19
4000-3999 135,526.00 115,526.00 156,530.	3000-3999 135,528.00 171,028.00 135,528.00 135,530.00 4000-4999 39,286.00 23,578.00 66,032.00 66,032.00 66,032.00 6000-6999 66,032.00 66,032.00 67,392.00 65,000.00 7000-7499 7600-7499 741,233.00 741,233.00 7600-7629 585,581.00 605,405.00 567,179.00 1,192,949.19 9111-9199 9300-939 9310 1,192,949.19 1,192,949.19 9320 9330 9340 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9640 9650 416,654.00 654,033.00 0.00 9650 9660 416,654.00 654,033.00 0.00 151,922.00 153,190 (1,032,523.19) 151,922.319	Classified Salaries	2000-2999	80,505.00	80,505.00	80,505.00	80,508.00			947,558.00	947,558.00
4000 4999 39,266 00 23,578 00 19,492 00 39,141 00 414,755 01 </td <td>4000-4999 39,256.00 23,578.00 19,492.00 39,141.00 5000-5999 66,030.00 66,032.00 67,392.00 65,000.00 7000-7499 7600-769 441,233.00 142,211.00 7600-7699 585,581.00 605,405.00 567,179.00 1,192,949.19 9111-9199 5200-9299 9310 1,192,949.19 1,192,949.19 9320 9330 1,192,949.19 1,192,949.19 1,192,949.19 9340 0.000 0.000 0.000 0.000 9440 0.000 0.000 0.000 0.000 9640 0.000 416,654.00 654,033.00 654,033.00 9690 0.000 (416,654.00) (654,033.00) (1,032,523.19) +D) 151,922.00 (73,941.00) (1,032,523.19) (1,032,523.19)</td> <td>Employee Benefits</td> <td>3000-3999</td> <td>135,528.00</td> <td>171,028.00</td> <td>135,528.00</td> <td>135,530.00</td> <td></td> <td></td> <td>1,658,150.00</td> <td>1.658.150.0</td>	4000-4999 39,256.00 23,578.00 19,492.00 39,141.00 5000-5999 66,030.00 66,032.00 67,392.00 65,000.00 7000-7499 7600-769 441,233.00 142,211.00 7600-7699 585,581.00 605,405.00 567,179.00 1,192,949.19 9111-9199 5200-9299 9310 1,192,949.19 1,192,949.19 9320 9330 1,192,949.19 1,192,949.19 1,192,949.19 9340 0.000 0.000 0.000 0.000 9440 0.000 0.000 0.000 0.000 9640 0.000 416,654.00 654,033.00 654,033.00 9690 0.000 (416,654.00) (654,033.00) (1,032,523.19) +D) 151,922.00 (73,941.00) (1,032,523.19) (1,032,523.19)	Employee Benefits	3000-3999	135,528.00	171,028.00	135,528.00	135,530.00			1,658,150.00	1.658.150.0
6000-5699 66,030,00 66,032,00 67,392,00 66,000,00 <t< td=""><td>5000-5999 6000-6599 7600-7439 7630-7699 7600-7439 7630-7699 7630-7699 7630-929 9310 9320 9330 9340 9490 950 66,032.00 411,293.00 763,410.00 66,032.00 441,293.00 75,000.00 9111-9199 9200-9299 9330 9340 9490 950 585,581.00 9640 9640 9650 9650 9650 9650 9650 9650 605,405.00 9654,033.00 9654,033.00 71,92,949.19 71,92,949.19 9500-9599 9650 9650 9650 9650 9650 9650 9650</td><td>Books and Supplies</td><td>4000-4999</td><td>39,256.00</td><td>23,578.00</td><td>19,492.00</td><td>39,141,00</td><td></td><td></td><td>414 755 01</td><td>414 755 0</td></t<>	5000-5999 6000-6599 7600-7439 7630-7699 7600-7439 7630-7699 7630-7699 7630-929 9310 9320 9330 9340 9490 950 66,032.00 411,293.00 763,410.00 66,032.00 441,293.00 75,000.00 9111-9199 9200-9299 9330 9340 9490 950 585,581.00 9640 9640 9650 9650 9650 9650 9650 9650 605,405.00 9654,033.00 9654,033.00 71,92,949.19 71,92,949.19 9500-9599 9650 9650 9650 9650 9650 9650 9650	Books and Supplies	4000-4999	39,256.00	23,578.00	19,492.00	39,141,00			414 755 01	414 755 0
6000-6599 6000-6599 412,211.00 305,727.84 305,727.80 305,727.84 305,727.80 305,727.80 305,727.80 305,727.80 305,727.80 305,727.80 305,727.80 305,727.80 305,727.80 305,727.80 305,727.80 305,727.80 305,727.80 305,727.80 305,727.8	6000-6599 142,211.00 7000-7499 441,293.00 7600-7629 25,000.00 9111-9199 585,581.00 605,405.00 567,179.00 1,192,949.19 9200-9299 9320 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 9490 0.00 416,654.00 654,033.00 9640 416,654.00 416,654.00 654,033.00 9690 0.00 416,654.00 654,033.00 151,922.00 (73,911.00) (137,681.00) (1,032,523.19)	Services	5000-5999	00.020.00	66,032.00	67.392.00	65,000,00			806 132 OF	806 123 0
7000-7499 7000-7499 441,283.00 441,283.00 82,586.00	7000-7499 7600-7629 7630-7699 7630-7699 9111-9199 9200-9299 9330 9340 9490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Capital Outlay	6629-0009				142 211 00			306 727 84	306 707 9
7600-7629 7630-7699 7630	7600-7629 7630-7699 25,000,00 7630-7699 585,581.00 605,405.00 567,179.00 1,192,949.19 911-9199 9200-9299 9310 0,000 0,000 0,000 9330 9330 0,000 0,000 0,000 0,000 9490 0,000 0,000 0,000 0,000 0,000 9500-9599 9610 0,000 0,000 0,000 0,000 9640 9650 416,654,00 654,033.00 654,033.00 9910 0,00 416,654,00 654,033.00 654,033.00 +D) 151,922.00 (73,911,00) (37,681.00) (1,032,523.19)	Other Outgo	7000-7499				441 293.00			882 586 DO	882 586
7630-7699 585.581.00 605.405.00 567.479.00 1,192.949.19 0.00 0.00 0.00 9111-9199 9200-9299 9320 93300 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330	7630-7699 585,581.00 605,405.00 567,179.00 1,192,949.19 9111-9199 9200-9299 9310 0.00 0.00 0.00 9330 9340 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 9500-9599 9610 0.00 0.00 0.00 9560 9610 416,654.00 654,033.00 9910 416,654.00 416,654.00 654,033.00 +D) 151,922.00 (73,911.00) (537,681.00) (1,032,523.19)	Interfund Transfers Out	7600-7629				25,000,00			25,000,00	25000,200
9111-9199 9200-9299 9310 9330 9340 9340 9350 9360-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599	9111-9199 9200-9299 9310 9320 9330 9340 9340 9490 9500-9599 9610 9650 9610 9610 9620 9630 9630 9630 9630 9630 9630 9630 9640 9650 9640 9650 9650 9650 9650 9670 9680 9680 9680 9690 9690 9690 9690 969	All Other Financing Uses	7630-7699				00.000,00			00.000,62	00.000,62
9111-9199 9200-9299 9310 9320 9330 9330 9340 9430 0 0.00 0	9111-9199 9200-9299 9310 9320 9330 9340 9490 9500-9599 9610 9650 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	TOTAL DISBURSEMENTS		585,581.00	605,405,00	567.179.00	1.192.949.19	00.0	000	8 075 795 99	8 075 705 C
92010-9299 92010-9299 92010-9299 92010 9220 9230 9230 9230 9230 9230 9230 923	9200-9299 9310 9320 9330 9340 9490 9500-9699 9610 9650 9610 9610 9610 9610 9610 9610 9610 961	Seets and Deferred Outflows	200								
93.00-97.39 92.00-97.39 93.20 93.20 93.30 93.30 93.30 93.40 93.40 0.00 0.00 94.90 0.00 0.00 95.00-9599 9610 0.00 0.00 9650 416.654.00 416.654.00 654.033.00 0.00 9670 416.654.00 416.654.00 654.033.00 0.00 0.00 9910 151.922.00 (416.654.00) (416.654.00) (654.033.00) 0.00 0.00 1.647.209.00 +D) 151.922.00 0.00 0.00 0.00 0.00 1909.712.00)	9200-9293 9320 9330 9340 9490 9500-9599 9610 9650 9690 960 960 960 960 960 960 9	Accounts Documents	6616-1116							00'0	
9320 9320	9320 9330 9340 9490 9500-9599 9610 9640 9650 9690 960 960 960 960 960 960 9	Accounts Receivable Due From Other Europe	9200-9299							737,497.00	
9330 9340 9490 9500-9599 9500-9599 9600 0.00 0.00 0.00 0.00 0.00 0.00 0.	9330 9340 9490 9500-9599 9610 9640 9650 9650 9690 9010 416,654,00	Stores	9310							00.0	
93340 9430 9500-9599 9500-9599 9610 9640 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	9340 9490 9500-9599 9610 9640 9690 0.00 416,654.00 416,654.00 9910 416,654.00 (416,654.00) (416,	Dronaid Expenditures	9350							00'0	
9400 9500-9599 9500-9599 9500-9699 9640 9650 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	9490 9500-9599 9610 9640 9650 9690 0.00 416,654.00 416,654.00 9910 416,654.00 (416,654.00) (416,	Other Current Assets	9340							0.00	
9500-9599 9500-9599 9500-9599 9640 9650 9650 9650 9650 9650 9650 9650 965	9500-9599 9610 9640 9650 9690 0.00 416,654.00 416,654.00 9910 0.00 (416,654.00) (41	Deferred Outflows of Resources	9490				000			00.0	
9500-9599 9610 9640 9640 9650 9660 0.00 9650 9690 0.00 416,654.00	9500-9599 9610 9640 9650 9650 9690 0.00 416,654.00 416,654.00 654,033.00 9910 0.00 (416,654.00) (416,654.00) (654,033.00) 151,922.00 (73,911.00) (537,681.00) (1,032,523.19)	SUBTOTAL		00.00	0.00	000	000	000	000	00.0	
9610 9640 9650 9650 9650 9650 9650 9650 9650 965	9610 9640 9650 9690 9000 9010	abilities and Deferred Inflows Accounts Pavable	9500-9599								
9640 9650 9650 9660 9650 9690 0.00 416,654.00 416,654.00 664,033.00 0.00 416,654.00 416,654.00 416,654.00 0.00 416,654.00	9640 9650 9650 9690 0.00 416,654.00 416,654.00 654,033.00 416,654.00 416,654.00 416,654.00 654,033.00 416,654.00 416,654.00 (416,654.00) (654,033.00) 416,654.00 (73,911.00) (73,911.00) (73,911.00) (73,911.00) (73,911.00)	Due To Other Funds	9610							00.0	
9650 9650 416,654.00 416,654.00 654,033.00 159,868.00 9690 0.00 416,654.00 416,654.00 654,033.00 0.00 1,447,209.00 9910 0.00 (416,654.00) (416,654.00) (416,654.00) (654,033.00) 0.00 0.00 (902,712.00) + D) 157,922.00 (73,911.00) (537,681.00) (10,032,523.9) 0.00 0.00 (976,730.99)	9650 9690 9690 9690 970 9910 9910 970 970 970 970 970 970 970 97	Current Loans	9640							00.0	
9990 416,654.00 416,654.00 654,033.00 0.00 1,487,341.00 0.00 1,647,209.00 0.00 0.00 1,647,209.00 0.00 0.00 0.00 1,647,209.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9690 416,654.00 416,654.00 654,033.00 9910 6910 6910 654,033.00 416,654.00 654,033.00 6910 6910 6910 6910 6910 6910 6910 69	Unearned Revenues	9650							159,868.00	
9910 0.00 416,654.00 416,654.00 664,033.00 0.00 0.00 1,647,209.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9910 654,033.00 416,654.00 416,654.00 654,033.00 416,654.00 (416,654.00) (416,654.00) (416,654.00) (416,654.00) (416,654.00) (416,654.00) (416,654.00) (416,654.00) (416,654.00) (416,654.00)	Deferred Inflows of Resources	0696		416,654.00	416,654.00	654,033.00			1,487,341.00	
9910 0.00 (416.654.00) (416.654.00) (654.033.00) 0.00 0.00 (909.772.00) (909.772.00) (909.772.00) (10.02.722.00) 1.020.034.20 (754.73.20 4.742.20 (654.033.00) (645.030.00) 0.00 (976.730.99)	9910 0.00 (416,654,00) (416,654,00) (654,033.00) + D) (151,922.00 (73,911.00) (537,881.00) (1,032,523.19)	SUBTOTAL		00.00	416,654,00	416,654.00	654,033.00	00'00	00:00	1,647,209.00	
+ D) 151 922 00 (416.654.00) (654,033.00) 0.00 0.00 (909.712.00) (909.712.00) (1.032.523.19) 0.00 0.00 (976.730.99) (1.032.523.19) 0.00 (976.730.99) (976.730.99)	+ D) (416,654,00) (416,654,00) (654,033,00) (73,911,00) (537,681,00) (1,032,523,19)	Suspense Cleaning	9910							C	
+ D) 151 922.00 (73 911.00) (537 681.00) (1.032,532.19) 0.00 0.00 (976,730.99) (1.029,034.20) 955,123.20 417.42.20 (645,000,000)	+ D) (51,922.00) (73,911.00) (537,681.00) (1.032,523.19)	TOTAL BALANCE SHEET ITEMS		00.0	(416.654.00)	(416 654 00)	(654 033 00)	000	000	0.00	
1 029 034 20 955 123 20 417 420 20 (615 080 00)	To the same of the	NET INCREASE/DECREASE (B - C	Ω Ω	151,922.00	(73.911.00)	(537.681.00)	(1 032 523 19)	000		(903,712,00)	00 810 297
10 C C C C C C C C C C C C C C C C C C C	1 029 034 20 955 123 20 417 442 20 (615 080 00)	ENDING CASH (A + E)		1 029 034 20	955 123 20	417 442 20	(615 080 ag)			(66.001,016)	8 010 701
		THE PROPERTY OF THE PROPERTY O			THE CONTRACT OF THE PARTY OF TH		TO THE PERSON NAMED IN				The Party of the P

July 1 Budget 2019-20 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

Form CEA

PARTI - 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	3,470,915.49	301	0.00	303	3,470,915.49	305	0,00		307	3,470,915.49	309
2000 - Classified Salaries	1,196,521.57	311	0.00	313	1,196, 521 .57	315	57,980.00		317	1,138,541,57	319
3000 - Employee Benefits	1,986,269.76	321	177,530.00	323	1,808,739.76	325	32,369.26		327	1,776,370.50	329
4000 - Books, Supplies Equip Replace. (6500)	907,352.61	331	0_00	333	907,352.61	335	529,043.49		337	378,309.12	339
5000 - Services & 7300 - Indirect Costs	872,217.37	341	0.00	343	872,217.37	345	95,974.00		347	776,243.37	349
			T	JATO	8,255,746.80	365			TOTAL	7,540,380.05	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.

PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1	Teacher Salaries as Per EC 41011.	1100	2,757,229,99	375
2	Salaries of Instructional Aides Per EC 41011.	2100	110,782.28	380
3.	STRS	3101 & 3102	444,815,78	382
4	PERS, and a transfer of the second control o	3201 & 3202	27,923,94	383
5	OASDI - Regular, Medicare and Alternative.	3301 & 3302	48,443.46	384
6.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans).	3401 & 3402	443,263,10	385
7.	Unemployment Insurance	3501 & 3502	1,380,53	390
8.	Workers' Compensation Insurance	3601 & 3602	78,996.32	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	1
10.	Other Benefits (EC 22310).	3901 & 3902	0.00	393
113	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		3,912,835.40	395
12.	Less: Teacher and Instructional Aide Salaries and			1 1
	Benefits deducted in Column 2.		0.00	
13a	Less: Teacher and Instructional Aide Salaries and	2300-101-101-101-101-101-101-101-101-101-		
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0,00	396
b	Less: Teacher and Instructional Aide Salaries and			1
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14.	TOTAL SALARIES AND BENEFITS:		3,912,835.40	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.		51.89%	
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.

510	VIOLOTIO VI EO TIOTI.		_
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2.	Percentage spent by this district (Part II, Line 15)	51.89%	
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	3.11%	
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	7,540,380.05	
5.	Deficiency Amount (Part III, Line 3 times Line 4)	234,505.82	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

11 76562 0000000

Hamilton Unified Glenn County

July 1 Budget 2019-20 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

11 76562 0000000 Form CEA

California Dept of Education SACS Financial Reporting Software - 2020.1.0 iile: cea (Rev 03/24/2020)

Current Expense Formula/Minimum Classroom Compensation

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	2,944,886.19	301	0.00	303	2,944,886.19	305	0.00		307	2,944,886.19	309
2000 - Classified Salaries	947,558.00	311	0.00	313	947,558.00	315	45,546.00		317	902,012.00	319
3000 - Employee Benefits	1,658,150.00	321	184,240.00	323	1,473,910.00	325	25,815.00		327	1,448,095.00	329
4000 - Books, Supplies Equip Replace. (6500)	419,403.85	331	0.00	333	419,403.85	335	99,767.84		337	319,636.01	339
5000 - Services & 7300 - Indirect Costs	878,346.95	341	0.00	343	878,346.95	345	87,116.00		347	791,230.95	349
			To	JATC	6,664,104.99	365	- Americania	8	TOTAL	6,405,860.15	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,

2Δ	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.	
1:	Teacher Salaries as Per EC 41011	1100	2,318,494.19	375	
2	Salaries of Instructional Aides Per EC 41011.		97,682,00	(- · -)	
3	STRS	3101 & 3102	359,144.00	1 1	
1:	PERS.	3201 & 3202	20,579.00	383	
5	OASDI - Regular, Medicare and Alternative	3301 & 3302	45,128.00	384	
3.	Health & Welfare Benefits (EC 41372)	555 / 0.5552	10,120,00	1	
	(Include Health, Dental, Vision, Pharmaceutical, and				
	Annuity Plans)	3401 & 3402	349,402.00	385	
7	Unemployment Insurance	3501 & 3502	1,223.00	390	
3.	Workers' Compensation Insurance	3601 & 3602		392	
Э.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00		
10.	Other Benefits (EC 22310).	3901 & 3902	0.00	393	
11.			3,271,946.19	395	
12.	12. Less: Teacher and Instructional Aide Salaries and				
	Benefits deducted in Column 2.		0.00		
13a	Less: Teacher and Instructional Aide Salaries and			1	
	Benefits (other than Lottery) deducted in Column 4a (Extracted).				
b	Less: Teacher and Instructional Aide Salaries and				
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396	
4.	TOTAL SALARIES AND BENEFITS.		3,271,946.19	397	
5.	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%	1			
	for high school districts to avoid penalty under provisions of EC 41372.		51.08%		
6.	District is exempt from EC 41372 because it meets the provisions				
_	of EC 41374. (If exempt, enter 'X')				

'ART 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.

	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	Ī
14	Percentage spent by this district (Part II, Line 15)	51.08%	
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	3.92%	
26	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	6,405,860.15	
1.	Deficiency Amount (Part III, Line 3 times Line 4)	251,109.72	

'ART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Hamilton Unified Glenn County July 1 Budget 2020-21 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

11 76562 0000000 Form CEB

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	ncreases	Decreases	Ending Balance	Amounts Due Within
Governmental Activities:			\ \ \				B
General Obligation Bonds Payable	2,625,100.00		2,625,100.00		76,500.00	2,548,600.00	285.800.00
State School Building Loans Payable			00:0			00:00	
Certificates of Participation Payable			0.00			00.00	
Capital Leases Payable			00.00			0.00	
Lease Revenue Bonds Payable			00'0			00:00	
Other General Long-Term Debt			00:00			00:00	
Net Pension Liability			00:00			00.00	
Total/Net OPEB Liability			0.00			00.00	
Compensated Absences Payable	34,918.00		34,918.00	15,329.00		50,247.00	
Governmental activities long-term liabilities	2,660,018.00	0.00	2,660,018.00	15,329.00	76,500.00	2,598,847.00	285,800.00
Business-Type Activities:							
General Obligation Bonds Payable	25		0.00			0.00	
State School Building Loans Payable			00.00			00:0	
Certificates of Participation Payable			00:00			00.0	
Capital Leases Payable			00:00			00.0	
Lease Revenue Bonds Payable			00:00			00.0	
Other General Long-Term Debt			00:00			00.00	
Net Pension Liability			00.00			00:0	
Total/Net OPEB Liability			00:00			00:00	
Compensated Absences Payable			0.00			00.00	
Business-type activities long-term liabilities	00:00	00.00	0.00	0.00	00.0	00.00	0.00

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July 1 Budget 2019-20 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

11 76562 0000000 Form ESMOE

	Fur	nds 01, 09, an	d 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	9,364,203.88
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	258,116.19
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	- All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	472,554.57
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	40,995.00
5. Interfund Transfers Out	All	9300	7600-7629	53,000.00
		9100	7699	
All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100 7100	All except 5000-5999, 9000-9999	1000 7000	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	9000-9999	1000-7999	0.00
	All	All	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				566,549.57
Plus additional MOE expenditures: Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	29,480.13
2. Expenditures to cover deficits for student body activities		entered. Must tures in lines /		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				8,569,018.25

July 1 Budget 2019-20 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

11 76562 0000000 Form ESMOE

Section II - Expenditures Per ADA			2019-20 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)			671.42	
B. Expenditures per ADA (Line I.E divided by Line II.A)			12,762.53	
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 of MOE calculation). (Note: If the prior year MOE was not met, of adjusted the prior year base to 90 percent of the preceding prior amount rather than the actual prior year expenditure amount.	CDE has rior year	8,530,148.39	12,287.92	
 Adjustment to base expenditure and expenditure per AD. LEAs failing prior year MOE calculation (From Section IV) 	A amounts for)	0.00	0.00	
2. Total adjusted base expenditure amounts (Line A plus Li	ne A.1)	8,530,148.39	12,287.92	
B. Required effort (Line A.2 times 90%)		7,677,133.55	11,059.13	
C. Current year expenditures (Line I.E and Line II.B)		8,569,018.25	12,762.53	
 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 red is met; if both amounts are positive, the MOE requirement is either column in Line A.2 or Line C equals zero, the MOE calc incomplete.)	not met. If	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 2021-22 may be reduced by the lower of the two percentages)		0.00%	0.00%	

Hamilton Unified Glenn County

July 1 Budget 2019-20 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

11 76562 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
	9	
otal adjustments to base expenditures	0.0	0.

July 1 Budget 2019-20 Estimated Actuals Indirect Cost Rate Worksheet

11 76562 0000000 Form ICR

Part I	- General	Administrative	Share of Plan	t 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)

338.948.14

- 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

 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)

6.137.228.68

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)

5.52%

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

Pa A.	ort III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) Indirect Costs	
	1. Other General Administration, less portion charged to restricted resources or specific goals	
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	457,743.14
	2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10)	0.00
	3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
	goals 0000 and 9000, objects 5000-5999)	0.00
	4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	goals 0000 and 9000, objects 1000-5999)	0.00
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	41,855.36
	6. Facilities Rents and Leases (portion relating to general administrative offices only)	41,000,00
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7. Adjustment for Employment Separation Costs	0.00
	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)	499,598.50
	9. Carry-Forward Adjustment (Part IV, Line F)	31,810.32
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	531,408.82
В.	Base Costs	331,400.02
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,738,852.12
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,254,691.80
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	582,685.37
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	
		0.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	040 000 50
	<u>`</u>	219,362.56
	8 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	40.500.00
		18,500.00
	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,	0.00
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	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)	0.00
	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)	716,393.96
	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. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	211,809.00
	16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 51	
	17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	
	18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 510	
	19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	8,153,269.36
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 B19)	6.13%
D.	Preliminary Proposed Indirect Cost Rate	
	(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)	
	(Line A10 divided by Line B19)	6.52%

July 1 Budget 2019-20 Estimated Actuals Indirect Cost Rate Worksheet

11 76562 0000000 Form ICR

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.

A.	Indirect	costs incurred in the current year (Part III, Line A8)	499,598.50
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Car	ry-forward adjustment from the second prior year	81,742.17
	2. Car	ry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.74%) times Part III, Line B19); zero if negative	31,810.32
	(apı	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (6.74%) times Part III, Line B19) or (the highest rate used to over costs from any program (9.29%) times Part III, Line B19); zero if positive	0.00
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	31,810.32
E.	Optiona	allocation of negative carry-forward adjustment over more than one year	
	the LEA the carry	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA material reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an engative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-foi	ward adjustment used in Part III, Line A9 (Line D minus amount deferred if	

Option 2 or Option 3 is selected)

31,810.32

Hamilton Unified Glenn County

July 1 Budget 2019-20 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

11 76562 0000000 Form ICR

Approved indirect cost rate:

6.74%

Highest rate used in any program:

9.29%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	4035	19,027.00	999.00	5.25%
01	4203	18,149.00	586.00	3.23%
11	6391	191,419.00	17,786.00	9.29%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISC		1		(1.0000.0000)	104410
Adjusted Beginning Fund Balance	9791-9795	642,096.66		95,516.74	737,613.40
2. State Lottery Revenue	8560	105.000.00		37,000.00	142,000.00
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
Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		747,096.66	0.00	132,516.74	879,613.40
B. EXPENDITURES AND OTHER FINANCE					
Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	39,111.00		37,000.00	76,111.00
a. Services and Other Operating Expenditures (Resource 1100)	E000 E000	05 000 00			05 000 00
	5000-5999	65,889.00			65,889.00
 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
Interagency Transfers Out a. To Other Districts, County					
Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00	18		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 Financia	ng Uses				
(Sum Lines B1 through B11)		105,000.00	0.00	37,000.00	142,000.00
. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	642,096,66	0.00	95.516.74	737.613.40

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.

D. COMMENTS:

		Unrestricted				
Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						= 0.0 . (= 0.0
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	7,197,888.00	-0.14% 0.00%	7,187,612.00	-2.47% 0.00%	7,010,165.00
3. Other State Revenues	8300-8599	131,287.00	-2.00%	128,661.00	-2.00%	126,087.00
4. Other Local Revenues	8600-8799	44,840.00	-2.00%	43,943.00	-2,00%	43,064.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(431,349.00)	0.00%	(431,349,00)	0,00%	(431,349.00
6. Total (Sum lines A1 thru A5c)		6,942,666.00	-0.20%	6,928,867,00	-2,61%	6,747,967.00
B. EXPENDITURES AND OTHER FINANCING USES	ŧ		THE RESERVE			
Certificated Salaries			1365			
a. Base Salaries				2,856,844.00	and they are to	2,895,165.00
b. Step & Column Adjustment		A		38,321.00	The same	39,485.00
c. Cost-of-Living Adjustment	i					
d. Other Adjustments	İ					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,856,844.00	1.34%	2,895,165.00	1,36%	2,934,650.00
2. Classified Salaries	1					
a Base Salaries				682,066.00		689,561.00
b, Step & Column Adjustment	1			7,495.00		8,756.00
c. Cost-of-Living Adjustment			1.000	7,475,00		0,750,00
d. Other Adjustments	}	1 1	THE STATE OF THE S			
3	2000 2000	(82.0((.00	1 100/	(00.5(1.00	1.270/	(00.217.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	682,066.00	1.10%	689,561.00	1.27%	698,317.00
3. Employee Benefits	3000-3999	1,496,945.00	1_00%	1,511,914.00	2,50%	1,549,712.00
4. Books and Supplies	4000-4999	273,917.20	3.00%	282,135.00	3.00%	290,599.00
5. Services and Other Operating Expenditures	5000-5999	784,951.95	3.00%	808,500,00	3,00%	832,755.00
6. Capital Outlay	6000-6999	4,648,84	-0,02%	4,648.00	0.00%	4,648.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	900,372.00	3,50%	931,885,00	3.50%	964,501.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(19,371,00)	0.00%	(19,371.00)	0.00%	(19,371.00
9. Other Financing Uses				- 1		
a. Transfers Out	7600-7629	25,000.00	0.00%	25,000,00	0.00%	25,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	1					
11. Total (Sum lines B1 thru B10)		7,005,373,99	1.77%	7,129,437,00	2.12%	7,280,811.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				1		
(Line A6 minus line B11)		(62,707.99)		(200,570.00)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(532,844.00)
D FUND BALANCE		- 1		- 1	TO THE PARTY OF	
1. Net Beginning Fund Balance (Form 01, line F1e)		592,261.87		529,553.88	288ml r	328,983.88
2. Ending Fund Balance (Sum lines C and D1)		529,553.88		328,983.88		(203,860,12
3. Components of Ending Fund Balance					STATE OF THE STATE	
a Nonspendable	9710-9719	0.00	WIT OF STREET	- 1		
b. Restricted		0.00	Company of the			AT COLUMN
	9740					
c. Committed	0750	0.00		- 1		
1. Stabilization Arrangements	9750	0.00	5 75 60			
2. Other Commitments	9760	0.00	The second second			
d. Assigned	9780	0.00	43 years 313		100000	
e, Unassigned/Unappropriated					W. Strawen	
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	529,553.88	3.E. B. B. B. S. W.	328,983.88	Seed march	(203,860.12
f. Total Components of Ending Fund Balance					70.0	
(Line D3f must agree with line D2)		529,553.88		328,983.88	Fax A I Till	(203,860.12

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		1		i		
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	The Value of	0.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.) 2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9790	529,553.88		328,983.88		(203,860,12)
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				A 1 - 1 - 1	
c. Unassigned/Unappropriated	9790				811	
3. Total Available Reserves (Sum lines E1a thru E2c)		529,553.88		328,983.88	James J. Lander	(203,860.12)

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

		2020-21	%		%	
	011	Budget	Change	2021-22	Change	2022-23
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and						
current year - Column A - is extracted)	_,	- 1				
A REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0,00	0.00%	247 714 00	0.00%	242 770 00
3. Other State Revenues	8300-8599	252,770.00 351,992.00	-2.00% -86.10%	247,714.00 48,914.00	-2.00% -2.00%	242,760.00 47,935.00
4. Other Local Revenues	8600-8799	30,000.00	-2.00%	29,400.00	-2.00%	28,812.00
5, Other Financing Sources						
a, Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	451.040.00	0.00%	
6. Total (Sum lines A1 thru A5c)	8980-8999	431,349.00	0.00%	431,349.00	0.00%	431,349.00
		1,066,111.00	-28.96%	757,377,00	-0,86%	750,856.00
B. EXPENDITURES AND OTHER FINANCING USES	1		1.857.1	- 1		
1. Certificated Salaries				1		
a Base Salaries			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	88,042,19	PARTY IN	90,927.19
b. Step & Column Adjustment	1.		50 1-2	2,885.00	A 30 1 5 15	3,047.00
c. Cost-of-Living Adjustment		3 1	1 1 1			
d. Other Adjustments						
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	88,042,19	3,28%	90,927.19	3,35%	93,974.19
2. Classified Salaries						
a. Base Salaries		1	35 50	265,492.00		266,517.00
b. Step & Column Adjustment				1,025.00	100	1,489.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			300			
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	265,492.00	0.39%	266,517.00	0.56%	268,006.00
3. Employee Benefits	3000-3999	161,205.00	1_00%	162,817,00	2,50%	166,887.00
4. Books and Supplies	4000-4999	140,837.81	-2.00%	138,020.00	-2.00%	135,260.00
5. Services and Other Operating Expenditures	5000-5999	111,181,00	-2,00%	108,957.00	-2.00%	106,778.00
6. Capital Outlay	6000-6999	302,079.00	-100,00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	1,585.00	0,00%	1,585.00	0.00%	1,585.00
a, Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		I N				
11. Total (Sum lines B1 thru B10)		1,070,422.00	-28,18%	768,823.19	0,48%	772,490.19
C. NET INCREASE (DECREASE) IN FUND BALANCE			A ILLEWISE			
(Line A6 minus line B11)		(4,311.00)		(11,446.19)		(21,634.19
D. FUND BALANCE				ŀ		
1. Net Beginning Fund Balance (Form 01, line F1e)	_	95,516.74		91,205.74		79,759.55
2. Ending Fund Balance (Sum lines C and D1)		91,205.74	1 1	79,759.55		58,125,36
3. Components of Ending Fund Balance	0710 0710	0.00	- 1 2 70	1		
a. Nonspendable b. Restricted	9710-9719	0.00	1 1 4 8	70.750.55	BUS YE'LL YAVE	50 107 27
c. Committed	9740	95,516.74		79,759.55		58,125,36
	0=50					
1. Stabilization Arrangements	9750	100	11000	TOLEN C	BALLET BU	
2. Other Commitments	9760	THE PARTY OF		STEEL STORY		
d. Assigned	9780			STATE OF		
e. Unassigned/Unappropriated			with the second		Res D. V. T.	
1. Reserve for Economic Uncertainties	9789	N				
2. Unassigned/Unappropriated	9790	(4,311.00)	7.5	0.00	- FARE	0.00
f. Total Components of Ending Fund Balance				l.	1.7	
(Line D3f must agree with line D2)		91,205.74		79,759,55		58,125.36

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E, AVAILABLE RESERVES				108/13/1		17 2-18
I. General Fund				THE PARTY		
a. Stabilization Arrangements	9750			The state of the	Library Co.	
b, Reserve for Economic Uncertainties	9789			10000		
c. Unassigned/Unappropriated	9790					
Enter reserve projections for subsequent years 1 and 2				100000	A POTENTIAL OF	
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					no on Pill	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	19				
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

July 1 Budget General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES				1		
1 LCFF/Revenue Limit Sources	8010-8099	7,197,888.00	-0.14%	7,187,612.00	-2.47%	7,010,165.00
2. Federal Revenues	8100-8299	252,770,00	-2,00%	247,714,00	-2_00%	242,760.00
3. Other State Revenues 4. Other Local Revenues	8300-8599	483,279,00	-63,26%	177,575,00	-2,00%	174,022,00
5. Other Financing Sources	8600-8799	74,840,00	-2.00%	73,343.00	-2,00%	71,876.00
a Transfers In	8900-8929	0.00	0.000/	0.00	0.000/	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0,00
6. Total (Sum Jines AJ thru A5c)	6760-6777	8,008,777.00	-4.03%	7,686,244.00		
B. EXPENDITURES AND OTHER FINANCING USES		8,008,777,00	-4.05%	7,080,244.00	-2.44%	7,498,823.00
Certificated Salaries				1		
		0 -		1	10000	
a Base Salaries			V (21 5)	2,944,886,19		2,986,092,19
b. Step & Column Adjustment		100		41,206.00		42,532.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,944,886.19	1.40%	2,986,092,19	1,42%	3,028,624.19
2. Classified Salaries						
a. Base Salaries				947,558.00		956,078,00
b, Step & Column Adjustment	1			8,520.00		10,245.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	947.558.00	0.90%	956,078.00	1.07%	966,323.00
3. Employee Benefits	3000-3999	1,658,150.00	1.00%	1,674,731.00	2,50%	1,716,599.00
4 Books and Supplies	4000-4999	414,755.01		420,155,00		
5 Services and Other Operating Expenditures	5000-5999		1,30%		1,36%	425,859.00
6. Capital Outlay	_	896,132,95	2.38%	917,457.00	2.41%	939,533,00
	6000-6999	306,727.84	-98.48%	4,648.00	0.00%	4,648,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	900,372,00	3.50%	931,885,00	3,50%	964,501.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,786.00)	0.00%	(17,786,00)	0,00%	(17,786,00
9. Other Financing Uses						
a, Transfers Out	7600-7629	25,000.00	0_00%	25,000.00	0.00%	25,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments				0.00		0,00
1. Total (Sum lines B1 thru B10)		8,075,795.99	-2.20%	7,898,260.19	1.96%	8,053,301.19
NET INCREASE (DECREASE) IN FUND BALANCE	1	1				
Line A6 minus line B11)		(67,018,99)		(212,016.19)		(554,478.19
D. FUND BALANCE			4000-1-1-1			
 Net Beginning Fund Balance (Form 01, line F1e) 		687,778.61		620,759.62		408,743,43
Ending Fund Balance (Sum lines C and D1)		620,759.62		408,743.43		(145,734.76
3 Components of Ending Fund Balance	}					
a, Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	95,516,74		79,759.55		58,125.36
c, Committed					A 10 10 10 10 10 10 10 10 10 10 10 10 10	
1 Stabilization Arrangements	9750	0.00		0.00		0,00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1, Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2 _ε Unassigned/Unappropriated	9790	525,242.88		328,983.88	1 1 1 1 1 1	(203,860-12)
f. Total Components of Ending Fund Balance					1.2 - 1	
(Line D3f must agree with line D2)		620,759.62		408,743.43	and the second	(145,734.76

		2000.01				
		2020-21 Budget	% Channa	2021-22	%	2022-23
	Object	(Form 01)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(COIS, E-C/C)	(E)
E. AVAILABLE RESERVES						33.42
1. General Fund						
a. Stabilization Arrangements	9750	0,00	1000	0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00	200	0.00		0.0
c. Unassigned/Unappropriated	9790	529,553,88		328,983.88		(203,860.1
d, Negative Restricted Ending Balances					may be a	
(Negative resources 2000-9999)	979Z	(4,311.00)		0,00		0,0
2 Special Reserve Fund - Noncapital Outlay (Fund 17)			AVI N			
a, Stabilization Arrangements	9750	0.00		0,00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		525,242.88		328,983.88		(203,860,1
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.50%		4.17%	A STATE OF THE PARTY OF THE PAR	-2.53
RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Van					
	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds;						
 Enter the name(s) of the SELPA(s): 		1				
		1				
2 Special education passathrough funds						
Special education pass-through funds (Column A. Fund 10, recovered 2200, 2400, and 6600, 6610)						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00				
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d		0.00				
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	rojections)	0.00		672.00		656.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter properties of the properties	rojections)			672.00		656.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter properties of the properties	rojections)			672.00		
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the column of the reserves.		688,32				656.0 8,053,301.1
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pt 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		688,32 8,075,795,99		7,898,260 19		8,053,301_1 0.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the column of the Reserves and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses		688,32 8,075,795,99 0,00		7,898,260,19		8,053,301.1 0.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the Column of the Reserves and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		688,32 8,075,795,99 0,00 8,075,795,99		7,898,260,19 0,00 7,898,260,19		8,053,301,1 0.0 8,053,301,1
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pt 6. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		688,32 8,075,795,99 0,00 8,075,795,99 4%		7,898,260,19 0,00 7,898,260,19		8,053,301,1 0.0 8,053,301,1
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter prospective and Column		688,32 8,075,795,99 0,00 8,075,795,99		7,898,260,19 0,00 7,898,260,19		8,053,301,1 0.0 8,053,301,1
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter prospective and Column		688,32 8,075,795,99 0,00 8,075,795,99 4% 323,031.84		7,898,260,19 0,00 7,898,260,19 4% 315,930,41		8,053,301,1 0.0 8,053,301,1 4 322,132.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pt 6. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		688,32 8,075,795,99 0,00 8,075,795,99 4% 323,031.84 71,000.00		7,898,260,19 0,00 7,898,260,19		8,053,301.1
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pt 6. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		688,32 8,075,795,99 0,00 8,075,795,99 4% 323,031.84		7,898,260,19 0,00 7,898,260,19 4% 315,930,41		8,053,301.1 0.0 8,053,301.1 4 322,132.0

	Direct Costs Transfers In		Indirect Cost		Interfund	Interfund	Due From	Due To
Description	5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01 GENERAL FUND Expenditure Detail	0.00	2.00						
Other Sources/Uses Detail	0,00	0.00	0.00	(17,786.00)	0.00	53,000.00		
Fund Reconciliation 08 STUDENT ACTIVITY SPECIAL REVENUE FUND			1				10,000.00	0,00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00	0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND		1					0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0,00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail			No.		To the state of	2.5		
Other Sources/Uses Detail								
Fund Reconciliation 11 ADULT EDUCATION FUND			1			-	0,00	0.00
Expenditure Detail	0.00	0.00	17,786.00	0.00				
Olher Sources/Uses Detail Fund Reconciliation					0_00	0.00		
12 CHILD DEVELOPMENT FUND		1				-	0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00	0.00	10,000.00
13 CAFETERIA SPECIAL REVENUE FUND			1				0.00	10,000.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
14 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00		100		T		
Other Sources/Uses Detail	0.00	0.00			53,000.00	0.00	. 1	
Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND		1				-	0.00	0.00
Expenditure Detail	0.00	0.00	A			- 1		
Other Sources/Uses Detail Fund Reconciliation	185 9 2			1 1 1 1 1	0.00	0.00		
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	1 . 150					+	0.00	0.00
Expenditure Detail		San and a						
Other Sources/Uses Detail Fund Reconciliation				-	0,00	0,00	0,00	0.00
8 SCHOOL BUS EMISSIONS REDUCTION FUND		1		- 100		1	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation	1	- 1			0.00	0.00	0.00	0.00
FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00	F			
Other Sources/Uses Detail	0.00	0.00	0.00	0,00		0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		100					0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 1 BUILDING FUND		1				-	0.00	0.00
Expenditure Detail	0.00	0.00	100	A		1		
Other Sources/Uses Detail Fund Reconciliation		1	V 2 = 3 = 1	100	0.00	0.00	0.00	0.00
5 CAPITAL FACILITIES FUND		1				-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	1000	77 3 3	0.00	0.00		
Fund Reconciliation			1300		0.00	0.00	0,00	0.00
STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00	Y Milos					
Other Sources/Uses Detail	0.00	0.00	(20) (Y	011	0.00	0.00		
Fund Reconciliation 5 COUNTY SCHOOL FACILITIES FUND		1		1, 122			0.00	0.00
Expenditure Defail	0.00	0.00	The Control			1		
Other Sources/Uses Detail				3 3 3	0.00	0,00		
Fund Reconciliation) SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	17	1				-	0.00	0.00
Expenditure Detail	0.00	0.00	OSCIOLA The	400		1		
Other Sources/Uses Detail Fund Reconciliation				3 /4	0:00	0.00	0.00	0.00
CAP PROJ FUND FOR BLENDED COMPONENT UNITS					- 1		0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	1000		0.00	0.00		
Fund Reconciliation		Section 1	Sir a series	VI STEE	0.00	0.00	0.00	0.00
BOND INTEREST AND REDEMPTION FUND		30 F J M L S						
Expenditure Detail Other Sources/Uses Detail	Mark Street				0.00	0.00		
Fund Reconciliation		130025			0.00	0.00	0.00	0.00
DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail		the second	1000					
Other Sources/Uses Detail		The visit of		17 17 17 17	0.00	0.00		
Fund Reconciliation TAX OVERRIDE FUND				21 h = 1,86			-0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	CONTRACTOR		The state of the s		0.00	0:00	1133	
Fund Reconciliation DEBT SERVICE FUND			12317	3 35 3		-	0.00	0.00
Expenditure Detail	550 W 401079	AS ALMERICA	MARKET I	A.T. TORIN				
Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00	0.00	0.00
FOUNDATION PERMANENT FUND						-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	A PER AND	0.00		1
Fund Reconciliation		1.	l,	-		0.00	0.00	0.00

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	i - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
31 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00		- 1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
2 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0,00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		
3 OTHER ENTERPRISE FUND						L	0.00	0.0
Expenditure Detail		100	4					
Other Sources/Uses Detail	0.00	0.00			Nati 221			
Fund Reconciliation			S. S. D. T.	-	0.00	0.00		
6 WAREHOUSE REVOLVING FUND		1				-	0.00	0.00
Expenditure Detail	0.00		000			1		
Other Sources/Uses Detail	0.00	0.00		1				
Fund Reconciliation				-	0.00	0.00	0.00	0.00
7 SELF-INSURANCE FUND		1				-	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation			553.1	-	0.00	0.00	0.00	0.00
1 RETIREE BENEFIT FUND		The X et al.		1.0		CO INC.	0.00	0.00
Expenditure Detail				1	1			
Other Sources/Uses Detail					0.00		1	
Fund Reconciliation	1	1		-	0.00		0.00	0.00
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1					465	0.00	0.00
Expenditure Detail	0.00	0.00		- 1	1			
Other Sources/Uses Detail	Ender Head In			- 1	0.00	100		
Fund Reconciliation		3.4			0.00	STATE OF THE PARTY OF	0.00	0.00
6 WARRANT/PASS-THROUGH FUND					1000		0.00	0.00
Expenditure Detail		10 (St.) 10 (St.)	9. 6 - 1	1			1	
Other Sources/Uses Detail		CO SERVICE OF						
Fund Reconciliation		76 18	31.				0.00	0.00
5 STUDENT BODY FUND				1			-0.00	0.00
Expenditure Detail	2 1 to 14				200	THE REAL PROPERTY.		
Other Sources/Uses Detail	The state of the s	14						
Fund Reconciliation	- 4 6 5 6 7	100				A IN THE PARTY	0.00	0.00
TOTALS	0.00	0.00	17,786.00	(17,786.00)	53,000,00	53,000.00	10,000.00	10,000.00

0	Description	Direct Costs Transfers In 5750	Transfers Out	Indirect Costs Transfers In 7350	Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Expending Date		2/50	5750	7350	7350	8900-8929	7600-7629	9310	9610
Fuel Recombination Fuel Recombin		0.00	0_00	0.00	(17,786,00)				
Experience Decided D						0.00	25,000.00		The Lates
Chee Sepanda Bergan Chee	08 STUDENT ACTIVITY SPECIAL REVENUE FUND		1		1				1.158.11.2
First Researching Firs		0,00	0.00	0.00	0.00				
Second S					1	0.00	0,00		
Online Service Content Online Service Cont	9 CHARTER SCHOOLS SPECIAL REVENUE FUND		1		1				
Faul Repositions One State Control Free Con		0.00	0.00	0.00	0.00		9773		The state of
0 #FECAL ESCATION PAGE TREQUEST FULLY DOWN SUMMERS AND STATES AND			Estate in	Walter I		0.00	0.00		
Chee Sessendus Delai 1,775.00 0.0							200		200
Fund Recordable		A CONTRACTOR				Section 1	And the same		CE - HOTE
A DULE FLOOR FOR FUND					+				
Che Securitive Deal Che Securitive Deal		1			1		- 1		85 E 15 E
Fuel Recordance		0.00	0.00	17,786,00	0.00		1		
2 CHILD DEVELOPMENT FUND						0.00	0,00		AND BY
Child Procession Detail							1		Same?
Fund Resolution		0.00	0.00	0,00	0,00		1		
3 OAS ETERA RECONAL REVENUE PRIVAD Experimentar Decided FLUEN RECONSTRUCTION FLUEN RECONSTRUC						0.00	0.00		
Expenditure Detail					- 1		1		
Cher Source-Lives Dead 0.00	Expenditure Detail	0.00	0.00	0,00	0,00				STEVE
A DEFERRED MAINTERMORE PURO Expenditure Due						0,00	0,00		Thomas and a
Expenditure Detail			-	The same of	1 2				J. F. Jan
Child Source-Liber Detail	Expenditure Detail	0,00	0.00						
5 PLIEUT TRANSFORTATION EQUIPMENT FUND DEPENDENT COUNTY TO THE PROPERTY OF THE					1 1 50	25,000.00	0,00		
Expanditure Detail				13 1 4					
Other Sources Uses Data		0.00	0.00	CRA III			1	1 1 1 1 1 1 1	
Personal Reserve Flat Port Officer Tende Application 0.00 50,000.00						0.00	0.00	-x -> -x	O STATE OF THE PARTY
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8 OCHOLO LEUS EMISSIONS REDUCTION FUND Expenditure Detail OLD 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,				District To		0.00	50,000.00	the balls	
Expenditure Detail			13	SUM E					
Other Sources/Uses Detail		0.00	0.00	ALC: NO.	1				
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Expenditure Detail			ľ		T I				
Other Sources/Uses Detail Commission C		0.00	0.00	0.00	0.00		1	WITH THE WAY	
BEFORM, RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	Other Sources/Uses Detail		500 7U 10 C		0.00		0.00		
Expenditure Detail 0.00									
Other SourcestUses Detail Commission C			27 27 1	/			1		
Fund Reconciliation						0.00	0.00		
Expenditure Detail									
Other Sources/Uses Detail 50,000.00 0.00 Fund Reconciliation 5 (AAPTAL FACILITIES FUND 5 (AAPTAL FACILIT		0.00	0.00					37 3 T 1	
Fund Reconcilation 6		0.00	0.00		- 1	50.000.00	0.00	A 1 1	
Expenditure Detail			6					C-35 101	
Other Sources/Uses Detail		0.00	2.00	W. S			Ĭ.		
STATE SCHOOL BUILDING LEASE-PURCHASE FUND		0.00	0.00			0.00	0.00	TO SHALL	
Expenditure Detail	Fund Reconciliation	1						El Contractor	
Other Sources/Uses Detail									
Fund Reconciliation CAP PROJ FUND FOR ELEMBED COMPONENT UNITS Expenditure Detail O,00 0,00 Expenditure Detail O,00 0,00 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS SEXPENDITURE Detail O,00 0,00 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail O,00 0,00 CAP PROJ FUND FOR BLEMDED COMPONENT UNITS Expenditure Detail O,00 0,00		0.00	0.00		1.0	0.00	0.00		
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Other Sources/Uses Detail								1000	
Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail 0.00		0,00	0.00			0.00	0.00		
Expenditure Detail						0.00	0.00	10 11 1	
Other Sources/Uses Detail				Marie Color			1	X	
Fund Reconciliation		0.00	0.00	3 - 2			0.00		
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Other Sources/Uses Detail	BOND INTEREST AND REDEMPTION FUND			Service II	N Y			Section 1	
Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail					1				
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TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Fund Reconciliation Fund Reconciliation Fund Reconciliation Found Reconciliation Expenditure Detail O.00 O.0			951 128		1 7 7 7 8 8	0.00	0.00		
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FOUNDATION PERMANENT FUND Expenditure Detail 0.00 0.00 0.00 0.00	Other Sources/Uses Detail					0.00	0.00	- 0 E	
Expenditure Detail 0.00 0.00 0.00 0.00								all the st	
		0.00	0.00	0.00	0.00	7			
Other Sources/Uses Detail 0,00		0.00	5,00	0.00	0.00		0.00	THE STA	

Description	Direct Costs Transfers in 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
51 CAFETERIA ENTERPRISE FUND								Marine Contract
Expenditure Detail	0.00	0.00	0.00	0.00		1	The state of the s	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail		10000				1		
Other Sources/Uses Detail	0.00	0.00	0,00	0.00				
Fund Reconciliation			eur la company		0,00	0.00		
33 OTHER ENTERPRISE FUND		i i				1		
Expenditure Detail	0.00	0.00				ŧ		
Other Sources/Uses Detail	0,00	0.00	CONTRACT LA		0.00	0.00	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Fund Reconciliation		1	THE RESERVE		0.00	0.00	77.	
66 WAREHOUSE REVOLVING FUND						1		
Expenditure Detail	0.00	0.00				1	2000	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1						
7 SELF-INSURANCE FUND		1				1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Sale Eller					
Fund Reconciliation	The second				0.00	0.00		
1 RETIREE BENEFIT FUND	S E 10 T 98 1	ASSESSMENT OF THE	100				2.0	
Expenditure Detail		2				A TOTAL STREET		
Other Sources/Uses Detail				1	0.00	137		
Fund Reconciliation		1		-	0.00			
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND		1						
Expenditure Detail	0.00	0.00					TO THE S	
Other Sources/Uses Detail		STATE OF STREET	49/54		0.00	A PLUM I		
Fund Reconciliation		State of the state of	End of I				3 5 10	
6 WARRANT/PASS-THROUGH FUND		38.4	21. 1			THE STORY		
Expenditure Detail		ALCOHOLD BY		- 1	0 . 082			
Other Sources/Uses Detail			100		E-198"	Wild X		
Fund Reconciliation	THAT YOU WILL ST			-	1.3801:11	THE PARTY OF		
5 STUDENT BODY FUND		Sec. 25.57			100	5 TO 10 10 10 10 10 10 10 10 10 10 10 10 10		
Expenditure Detail	The Section	A		1	18 18 18		1 2 1	
Other Sources/Uses Detail						1 1 2 1		
Fund Reconciliation	100000000000000000000000000000000000000				The second second			
TOTALS	0.00	0.00	17,786.00	(17,786.00)	75,000.00	75,000.00		