			2019	-20 Estimated Actua	ls		2020-21 Budget	0-21 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
A. REVENUES					7.0	W. 10		1100-00-1	
1) LCFF Sources	12	8010-8099	11,884,449.00	0.00	11,884,449.00	10,941,422.00	0.00	10,941,422.00	-7.9%
2) Federal Revenue		8100-8299	23,000.00	573,301.15	596,301.15	0.00	603,442.00	603,442.00	1.29
3) Other State Revenue		8300-8599	381,910.00	1,226,619.42	1,608,529.42	226,982.00	1,209,054.00	1,436,036.00	-10.79
4) Other Local Revenue		8600-8799	377,056.00	390_079_00	767,135.00	301,238.00	343,538.00	644,776.00	-16.09
5) TOTAL, REVENUES			12,666,415.00	2,189,999.57	14,856,414.57	11,469,642.00	2,156,034.00	13,625,676.00	-8.39
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,126,125.98	613,610.86	5,741,736.84	5,040,990.57	742,763.54	5,783,754.11	0.79
2) Classified Salaries		2000-2999	1,963,523.30	408,798,80	2,372,322.10	1,942,458.37	399,173.87	2,341,632.24	-1.39
3) Employee Benefits		3000-3999	2,476,346.56	1,303,150.48	3,779,497.04	2,368,510.81	1,339,898.03	3,708,408.84	-1.9%
4) Books and Supplies		4000-4999	508,009.80	192,352.58	700,362.38	589,203.53	221,631.38	810,834.91	15.8%
5) Services and Other Operating Expenditures		5000-5999	714,451.45	580,251.09	1,294,702.54	726,736.58	534,647.58	1,261,384.16	-2.69
6) Capital Outlay		6000-6999	0.00	50,490.35	50,490.35	0.00	16,875.00	16,875.00	-66_6%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	206,165.00	170,970.00	377,135.00	111,246.00	170,063.00	281,309.00	-25.49
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(107,396.19)	88,714.19	(18,682.00)	(106,937.19)	88,255.19	(18,682.00)	0.09
9) TOTAL, EXPENDITURES			10,889,225.90	3,408,338.35	14,297,564.25	10,672,208.67	3,513,307.59	14,185,516.26	-0.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,777,189.10	(1,218,338.78)	558,850.32	797,433.33	(1,357,273.59)	(559,840.26)	-200.2%
D. OTHER FINANCING SOURCES/USES							12		
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	100,000.00	0.00	100,000.00	Nev
b) Transfers Out		7600-7629	30,000.00	0.00	30,000.00	0.00	0.00	0.00	-100.09
2) Other Sources/Uses		9000 0075	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	(1,310,058.24)	1,310,058.24	0.00	(1,315,591.56)	1,315,591.56	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	28		(1,340,058.24)	1,310,058.24	(30,000.00)	(1,215,591.56)	1,315,591.56	100,000.00	-43

# July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

				2019-20 Estimat	19-20 Estimated Actuals					-8		61952 0i F
SE (DECREASE) IN FUND	Resource Codes	Obje Code		d Restrict		Total Fun			2020-21 Bu		Total Fund	-
<u>/+ D4)</u>				(B)	T	(C)	(D		Restricte (E)	d	col. D + E	Colu C &
ANCE, RESERVES AG Fund Balance July 1 - Unaudited			437,130	91,7	19.46	528,85	50.32 (41	8,158.23)	(41,6	82.03)	(459,840,26	
ft Adjustments		9791	2,021,229	.02 827,8	9.35	2,849,09	9.07					
of July 1 - Audited (F1a + F1b)		9793		.00	0.00		2,100	359.88	919,58	88.81	3,377,948.69	10
ther Restatements			2,021,229	02 827,86		2,849,098	0.00	0.00		0.00	0.00	18.
djusted Beginning Balance (F1c + F1d)		9795	0.	00	0.00		7,100	359.88	919,58	8.81	3,377,948.69	0.
iding Balance, June 30 (E + F1e)			2,021,229.				1.00	0.00		0.00	0.00	18
components of Ending Event D.			2,458,359,8		-	2,849,098	1,100,		919,588	3.81	3,377,948.69	0.0
Nonspendable     Revolving Cash						3,377,948	69 2,040,	201.65	877,906	.78	2,918,108.43	-13.6
Stores		9711	3,500.0	0	00		. 1	me			1	
Prepaid Items		9712	0.00	2	00	3,500.	2,0	00.00	0	00	0.000	
All Others		9713	24,400.66	v.	00	0.0		0.00	7.55	00	3,500.00	0.0
Restricted		9719	0,00		-	24,400.6	6	0.00	0.0		0.00	0.0
Committed Stabilization Arrangements		9740	0.00		191	919,588.8	ANYSYSTEM	0.00	0.0	00	0.00	-100.0
Other Commitments		9750	0.00				1	0.00	877,908.0	0	877,908.00	-4.59
Assigned		9760	0,00	0.0	101	0.00		0.00	0.0	0	0.00	
Other Assignments				Challon server		0.00		0.00	0.00	0	0.00	0.09
Certificated Retirement Site Carryover Science textbooks	0000	9780 9780 9780	609,635.10	0.00		609,635,10		.51	0.00			0.0%
Preschool grant	0000	9780		BY BY STEPS IN			80,000.00 86,057.00	PERM	10,00	80,000	582,729.51	-4.4%
Certificated Rellrement Site Carryover	0000	780		9770511401025			72,000.00	C Inc		86,057	00	7
Science Reserve	0000 9		0,000.00 6,057.00	SIGNORES SERVICES	80,000.0	00	180,200.00	MINE		72,000. 180,200		4
Preschool grant funds	0000 9	780 7	2,000.00		86,057.0	0		120	West Plant	.00,200		
assigned/Unappropriated	0000 97	780 10	0,200.00		72,000.0			APPEND ()				
serve for Economic Uncertainties			nA nA		100,200.	00		(20)	and sound			
ssigned/Unappropriated Amount	97	90	717,000.00	0.00		717,000.00	709,000.0					211(23)
	97	-	1,103,824,12	(0.07)		103,824.05	709,000.0	POTVE.	0.00		709,000.00	-1.1%

			Expe	nditures by Object					
			201	9-20 Estimated Actua	ils		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
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,338,059.94	(171,730.64)	2,166,329.30				
Fair Value Adjustment to Cash in County T	Freasury	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	3,500.00	0.00	3,500.00				
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	101,708,76	101,708.76				
4) Due from Grantor Government		9290	0.00	0.00	0,00				
5) Due from Other Funds		9310	0.00	0.00	0,00				
6) Stores		9320	0.00	0.00	0,00				
7) Prepaid Expenditures		9330	24,400.66	0.00	24,400.66				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			2,365,960.60	(70,021.88)	2,295,938.72				
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									
1) Accounts Payable		9500	143,050.77	885.15	143,935.92				
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	5,000.00	45,411.74	50,411.74				
6) TOTAL, LIABILITIES			148,050.77	46,296.89	194,347.66				
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)			2,217,909.83	(116,318.77)	2,101,591.06	×			

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			Expen	tricted and Restricted anditures by Object				(	09 61952 0 F
			2019	9-20 Estimated Acti	uals		2020-21 Budget		
(1)	Resource Cod	Object des Codes	Unrestricted	Restricted	Total Fund col. A + B	Uman de la co		Total Fund	
š			(A)	(B)	(c)	Unrestricted (D)	Restricted (E)	col. D + E	Coli
rtionment			1		A = -1			107	C 8
Jurrent Year		8011	6,147,886.00		1	I I		1	
Protection Account State Aid - C	Current Year	8012	1,530,035.00	0.00	5,111,000.00	5,204,897.00	0.00	5,204,897.	20
Prior Years		8019		0,00	1,000,000.00	1,529,999.00	0.00	5,204,037,1	
Subventions /ners' Exemptions			3,292.00	0,00	3,292.00	0.00	0.00	1,529,999,0	
Yield Tax		8021	0.00	0.00		1		Ų.t	.00 -100
Subventions/In-Lieu Taxes		8022	0.00	0.00	0.00	0.00	0.00	0.0	00 0
y & District Taxes		8029	0.00		0.00	0.00	0.00	0.0	
y & District Taxes  ured Roll Taxes		1		0,00	0.00	0.00	0.00	0.0	
secured Roll Taxes		8041	4,288,437.00	0.00	4,288,437.00	17		0.0	00 0
or Years' Taxes		8042	0.00	0.00		4,288,437.00	0.00	4,288,437.00	0 0
upplemental Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	
		8044	0.00	INTERNATION OF THE PROPERTY OF	0.00	0.00	0.00	0.00	
Education Revenue Augmentation Fund (ERAF)		1	198	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds		8045	0.00	0.00	0.00			V.VV	0.
(SB 617/699/1992)			Hy		0.00	0.00	0.00	0.00	0.
Penalties and Interest from		8047	0.00	0.00	0.00	000			
Delinquent Taxes		8048			0.00	0.00	0,00	0.00	0.0
Miscellaneous Funds (EC 41604)		0040	0.00	0.00	0.00	0.00			
Royalties and Bonuses		8081	200			0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0,00	0.00	0.00	2	
Less: Non-LCFF		-	0.00	0.00	0.00	0.00	0,00	0.00	-
(50%) Adjustment		8089	0.00	AMERICA		37	0.00	0,00	0.0
lubtotal, LCFF Sources			0.00	0,00	0,00	0.00	0.00	0.00	
			11,969,650.00	0.00		37		0.00	0.0
CFF Transfers				5,00	11,969,650.00	11,023,333.00	0.00	11,023,333.00	-7.99
Inrestricted LCFF Transfers - Current Year		1	200	多名经验	1	507	** VA		110
	0000	8091	0.00		- 1			1	
ull Other LCFF Transfers - Current Year			0.00	(Late 2 St. 1983)	0.00	0.00	ALCO EN PERSONAL	0.00	2.00
	All Other	8091	0.00	0.00				0.00	0.0%
ransfers to Charter Schools in Lieu of Property	y Taxes	8096	(85,201.00)	0.00	0.00	0.00	0.00	0,00	0.0%
roperty Taxes Transfers		8097	0.00	0.00	(85,201.00)	(81,911.00)	0.00	(81,911.00)	
OFF/Revenue Limit Transfers - Prior Years		8099		0.00	0.00	0.00	0.00		-3.9%
TAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ERAL REVENUE			11,884,449.00	0.00	11,884,449.00	10,941,422.00		0.00	0.0%
		1					0.00	10,941,422.00	-7.9%
intenance and Operations		8110	200			A	1	1	7
ecial Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	2.00	
cial Education Discretionary Grants		8182	0.00	92,169.00	92,169.00	0.00	88,325.00	0.00	0.0%
d Nutrition Programs		3-5,750	0.00	0.00	0.00	0.00		88,325.00	-4.2%
ated Food Commodities		8220	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
est Reserve Funds		8221	0,00	0,00	0.00	A CARD DAY SHOW	0.00	0.00	0.0%
d Control Funds		8260	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.0%
ife Reserve Funds		8270	0.00	0.00		0.00	0.00	0.00	-100.0%
A		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
gency Contracts Between LEAs		8285			0.00	0.00	0.00	0.00	
Through Revenues from ral Sources			A	2,655.00	2,655.00	0.00	2,655.00		0.0%
		8287	0.00	0.00	6.37			2,655.00	0.0%
Part A, Basic	3010	8290	Treates on California		0.00	0.00	0.00	0.00	0.00/
Part D, Local Delinquent ams		1000	Z3	238,096.00	238,096.00		220 000		0.0%
	3025	8290		2.00	10.00	310443	100,000.00	238,096.00	0.0%
Part A, Supporting Effective Instruction	4035 8	8290	100 LOCAL 100 LO	0.00	0.00		0.00	0.00	2.20
. Part A, Immigrant Student			Alabasay	32,387.00	32,387.00	27111111	67,503.00		0.0%
	4201 8			18	100000000000000000000000000000000000000	ACCOUNT OF THE	07,000.00	67,503.00 10	08.4%

El Dorado County				cted and Restricted ditures by Object					Form
			2019	-20 Estimated Actua	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
Title III, Part A, English Learner	_								
Program	4203	8290		18,314.00	18,314.00		18,314.00	18,314.00	0.09
Public Charter Schools Grant									
Program (PCSGP)	4610	8290	STEACH CONTRACTOR	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		35,063.00	35,063.00		34,727.00	34,727.00	-1.0
Career and Technical									
Education	3500-3599	8290	SCHOOL SECTION	.0.00	0.00		0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0,00	154,617.15	154,617.15	0.00	153,822.00	153,822.00	-0.5
TOTAL, FEDERAL REVENUE			23,000,00	573,301.15	596,301.15	0.00	603,442.00	603,442.00	1.2
OTHER STATE REVENUE					1				
Other State Apportionments					1				
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0,0
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0_0
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0,00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	39,918,00	0.00	39,918.00	35,918.00	0,00	35,918.00	-10.0
Lottery - Unrestricted and Instructional Material	s	8560	157,755.00	60,291.00	218,046.00	187,755.00	77,291.00	265,046.00	21.6
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemplions		8575	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Olher 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		137,104,42	137,104.42		124,779.00	124,779.00	-9.0
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	1000762822002	0.00	0.00		0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0
All Other State Revenue	All Olher	8590	184,237.00	1,029,224.00	1,213,461.00	3,309.00	1,006,984.00	1,010,293.00	-16.7
TOTAL, OTHER STATE REVENUE			381,910.00	1,226,619.42	1,608,529.42	226,982.00	1,209,054.00	1,436,036.00	-10.7

		2019-	20 Estimated Actual	5	2020-21 Budget			
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 Colum C & F
		et alesatros	T					
	8615	0,00	0.00	0,00	0.00	0.00	0.00	0,0
	8616	0.00	0.00	0.00	0.00	0.00		0,1
	8617	0.00	0.00	0,00	ACCOUNT OF HIS LONG			0,
	8618	0.00	0.00	0,00	0.00	0.00	0.00	0.
	8621	0.00	0.00	0,00	0.00	0.00	0,00	0.
	8622	0,00	0.00	0.00	0.00	0_00	0,00	0.
®	8625	0.00	0.00	0.00	0.00	0.00	0.00	0.
	8629	0.00	0.00	0.00	0.00	0.00	0.00	0.
			-1122					
	8631	0,00	0.00	0.00	0.00	0.00	0,00	0.
	8632	0.00	0.00	0.00	0.00	0.00	0,00	0,
	8634	0.00	0.00	0.00	0.00	0.00	0,00	0
	8639	0.00	0.00	0.00	0.00			0
	8650							0
	8660	50,000.00	0.00	50,000,00	42,000.00	0.00	42,000.00	-16
	8662	0.00	0.00	0.00	0.00	0.00	0.00	0
	8671	0.00	0.00	0.00	0.00	0.00	0.00	0
	Ī	10.0	St.			0.00	0.00	0
						0.00	10,000.00	-62
			0.00	207,287.00	163,212.00	0.00	163,212.00	-21
	8681	0.00	0.00	0.00	0.00	0.00	0.00	0
	8689	0.00	0.00	0.00	0.00	0.00	0.00	0
	PC04	0.00	0.00	0.00	0.00	0.00	0.00	
								0
								-33
								0
	1							0
	5,510,00							
6500	8791							0
								-3
6500	8793		0.00	0.00		0.00	0.00	0,
6360	8791		0,00	0.00	Div. Newson	0.00	0.00	0
6360	8792			12	The second			0
6360	8793	MIRETALIZAME	0.00	0.00		0.00	0.00	0
All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0
	8799	0.00	0.00	0.00	0.00	0.00	0.00	0
		377,056.00	390,079.00	767,135.00	301,238.00	343,538.00	644,776 00	-16
	6500 6500 6360 6360 6360 All Other	Resource Codes  8615 8616 8617 8618  8621 8622 8625  8629 8631 8632 8634 8639 8650 8660  8662 8667 8667 8667 8677 8681 8689  8691 8699 8710 8781-8783  6500 8791 6500 8792 6500 8793 All Other 8792 All Other 8793	Resource Codes         Object Codes         Unrestricted (A)           8615         0.00         8616         0.00           8617         0.00         8618         0.00           8621         0.00         8622         0.00           8625         0.00         8631         0.00           8634         0.00         8632         0.00           8639         0.00         8650         14,000,00           8660         50,000,00         8662         0.00           8671         0.00         8672         0.00           8672         0.00         8677         207,287.00           8673         207,287.00         8681         0.00           8681         0.00         8689         0.00           8689         0.00         8689         79,266.00           8710         0.00         8791         0.00           8500         8792         6500         8793           6360         8791         6360         8792           6360         8793         0.00           All Other         8792         0.00           All Other         8792         0.00           All Other </td <td>  Resource Codes</td> <td>  No.</td> <td>  No.</td> <td>  Resource Codes</td> <td>                                     </td>	Resource Codes	No.	No.	Resource Codes	

			nditures by Object			2020-21 Budget		
		201	9-20 Estimated Actu				N. Dur	
Description Resource	Object e 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
CERTIFICATED SALARIES								
Out is a last Tax about Out of the	1100	4 282 276 20	460 001 00	4 762 277 20	4 202 662 10	484 642 00	4,775,305.00	0.5
Certificated Teachers' Salaries	1100	4,282,376,30	469,901.00	4,752,277.30	4,293,662,10	481,642.90	280,145.11	2 .
Certificated Pupil Support Salaries	1200	206,401.88	67,860.23	274,262.11	94,874.10	185,271,01		
Certificated Supervisors' and Administrators' Salaries	1300	639,347,80	75,849.63	715,197,43	652,454,37	75,849.63	728,304.00	1.6
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	5,783,754.11	0.0
TOTAL, CERTIFICATED SALARIES		5,128,125.98	613,610.86	5,741,736,84	5,040,990.57	742,763.54	5,783,754-11	U.,
CLASSIFIED SALARIES						1		
Classified Instructional Salaries	2100	224,623.02	248,014.83	472,637.85	195,956.30	236,849.67	432,805.97	-8.
Classified Support Salaries	2200	598,175.05	152,472.21	750,647,26	605,837.93	148,852.90	754,690.83	0,
Classified Supervisors' and Administrators' Salaries	2300	218,671.40	0.00	218,671,40	226,861.42	0.00	226,861.42	3,
Clerical, Technical and Office Salaries	2400	776,578.89	8,311.76	784,890.65	776,874.47	13,471.30	790,345.77	0.:
Other Classified Salaries	2900	145,474.94	0.00	145,474.94	136,928.25	0.00	136,928.25	-5.5
TOTAL, CLASSIFIED SALARIES		1,963,523.30	408,798.80	2,372,322.10	1,942,458.37	399,173.87	2,341,632.24	-1,3
EMPLOYEE BENEFITS								
2079	3101-3102	863,396,24	923,650.08	1,787,046.32	804,034.47	931,265.08	1,735,299.55	-2.9
STRS	3201-3202	393,520,64	209,805.24	603,325.88	409,461.53	215,349.90	624,811.43	3.
PERS (4)	1							0.0
OASDI/Medicare/Alternative	3301-3302	227,285.03	39,008.98	266,294.01	225,278.60	40,983.81	266,262.41	
Health and Welfare Benefits	3401-3402	815,425.73	114,191.66	929,617,39	774,420.90	133,781.21	908,202.11	-2.5
Unemployment Insurance	3501-3502	3,524.93	503,39	4,028.32	3,487.31	565.93	4,053.24	0.6
Workers' Compensation	3601-3602	111,990.81	15,991.13	127,981,94	110,795.58	17,952.10	128,747.68	0,6
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0,00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0,00	0.1
Other Employee Benefits	3901-3902	61,203.18	0.00	61,203.18	41,032.42	0.00	41,032.42	-33.0
TOTAL, EMPLOYEE BENEFITS		2,476,346.56	1,303,150.48	3,779,497.04	2,368,510.81	1,339,898.03	3,708,408.84	-1.5
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	8,400.00	22,000.00	30,400.00	0.00	20,816.00	20,816.00	-31.5
Books and Other Reference Materials	4200	4,174.17	29,875.01	34,049.18	1,900.00	34,625,01	36,525,01	7,3
Materials and Supplies	4300	460,864.65	93,581.57	554,446.22	555,962.55	146,264.37	702,226.92	26.7
Noncapitalized Equipment	4400	34,570.98	46,896.00	81,466.98	31,340.98	19,926.00	51,266.98	-37.
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		508,009,80	192,352.58	700,362.38	589,203.53	221,631.38	810,834,91	15.8
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	57,087.92	57,087,92	0.00	57,087.92	57,087,92	0.0
Travel and Conferences	5200	30,908,32	25,398.19	56,306.51	23,790.00	11,775.00	35,565.00	-36.8
Dues and Memberships	5300	29,912.44	15.00	29,927,44	30,323.89	75.00	30,398.89	1.6
Insurance	5400 - 5450	58,421.00	0.00	58,421.00	58,421.00	0.00	58,421.00	0.0
Operations and Housekeeping Services	5500	399,497.27	378.46	399,875.73	418,192.27	378.46	418,570.73	4.7
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	72,794.31	27,740.65	100,534.96	74,294,31	34,956.65	109,250.96	8.7
Transfers of Direct Costs	5710	(155,900.00)	155,900.00	0.00	(144,900.00)	144,900.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	0/30	5.30	5,50	0.30	0,00	5,50	2.00	3.0
Operating Expenditures	5800	204,381.11	313,130.87	517,511.98	193,773,11	284,874.55	478,647.66	-7,5
Communications	5900	74,437.00	600.00	75,037.00	72,842.00	600.00	73,442.00	-2.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		714,451.45	580,251.09	1,294,702 54	726,736.58	534,647.58	1,261,384.16	-2.6

El Dorado County				ditures by Object					TOITI
			2019	-20 Estimated Actua	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
CAPITAL OUTLAY									
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	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0,00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.1
Equipment		6400	0.00	0.00	0.00	0.00	16,875.00	16,875.00	N
Equipment Replacement		6500	0.00	50,490.35	50,490.35	0.00	0.00	0.00	-100.0
TOTAL, CAPITAL OUTLAY			0.00	50,490.35	50,490.35	0.00	16,875.00	16,875.00	-66.6
OTHER OUTGO (excluding Transfers of Ind	lirect Costs)								
Tuitlon Tuitlon for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7130	0.00	0.00	0.00	0.00	0.00	0.00	0
State Special Schools	nto	7130	0.00	0.00	0.00	0.00	0.00	0.00	
Tuitlon, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	nts	7141	0.00	0,00	0.00	0.00	0.00	0.00	0.6
Payments to County Offices		7142	122,975.00	170,970.00	293,945.00	111,246.00	170,063.00	281,309.00	-4
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportunity Districts or Charler Schools	ortionments 6500	7221		0.00	0.00		0.00	0.00	0.
To County Offices	6500	7222	150000000000000000000000000000000000000	0.00	0.00		0.00	0.00	0.
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0,00	0.0
To County Offices	6360	7222		0.00	0.00	But from San	0.00	0.00	0.
To JPAs	6360	7223	2011/2	0.00	0.00		0.00	0.00	0,
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0,00	0.
Other Debt Service - Principal		7439	83,190.00	0.00	83,190.00	0.00	0.00	0.00	-100.
TOTAL, OTHER OUTGO (excluding Transfer	rs of Indirect Costs)		206,165.00	170,970.00	377,135.00	111,246.00	170,063.00	281,309.00	-25.
THER OUTGO - TRANSFERS OF INDIREC	T COSTS								
Transfers of Indirect Costs		7310	(88,714.19)	68,714,19	0.00	(88,255.19)	88,255.19	0,00	0.
Transfers of Indirect Costs - Interfund		7350	(18,682,00)	0.00	(18,682.00)	(18,682.00)	0.00	(18,682.00)	.0.
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(107,396.19)	88,714.19	(18,682.00)	(106,937.19)	88,255,19	(18,682.00)	0.0
TOTAL, EXPENDITURES			10,889,225.90	3,408,338.35	14,297,564.25	10,672,208.67	3,513,307.59	14,185,516.26	-0.

El Dorado County				cled and Restricled dilures by Object					Form 0
			2019	-20 Estimated Actua	ls		2020-21 Budget		
Description F		ject des	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	89	912	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
From: Bond Interest and Redemption Fund	89	14	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	89	19	0.00	0.00	0.00	100,000.00	0.00	100,000.00	Nev
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	100,000.00	0.00	100,000.00	Nev
INTERFUND TRANSFERS OUT									
To: Child Development Fund	76	511	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	76	512	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/									
County School Facilities Fund		513	0.00	0,00	0.00	0.00	0.00	0,00	0.0%
To: Cafeteria Fund		16	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Oul	76	19	30,000.00	0.00	30,000.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	0.00	30,000.00	0.00	0.00	0.00	-100 0%
OTHER SOURCES/USES									
SOURCES							4.13(1)		
State Apportionments Emergency Apportionments	89	931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets	89	953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs	89	965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						3			œ
Proceeds from Certificates of Participation	89	971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	89	72	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	89	73	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	89	79	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									
Transfers of Funds from Lapsed/Reorganized LEAs	76	551	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	76	99	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	89	80	(1,310,058.24)	1,310,058.24	0.00	(1,315,591.56)	1,315,591.56	0.00	0.0%
Contributions from Restricted Revenues	89	990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,310,058.24)	1,310,058.24	0.00	(1,315,591.56)	1,315,591,56	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,340,058.24)	1,310,058-24	(30,000.00)	(1,215,591.56)	1,315,591.56	100,000.00	-433.3%

			2019	20 Estimated Actual	ls		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	11,884,449.00	0.00	11,884,449.00	10,941,422.00	0.00	10,941,422.00	-7.99
2) Federal Revenue		8100-8299	23,000.00	573,301.15	596,301,15	0.00	603,442.00	603,442.00	1,29
3) Other State Revenue		8300-8599	381,910.00	1,226,619,42	1,608,529.42	226,982.00	1,209,054.00	1,436,036.00	-10.79
4) Other Local Revenue		8600-8799	377,056.00	390,079.00	767,135.00	301,238.00	343,538.00	644,776.00	-16.0%
5) TOTAL, REVENUES			12,666,415.00	2,189,999.57	14,856,414.57	11,469,642.00	2,156,034.00	13,625,676.00	-8.39
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		6,400,076.32	1,878,755.53	8,278,831.85	6,265,980.29	1,870,625.48	8,136,605.77	-1.79
2) Instruction - Related Services	2000-2999		1,153,370.91	313,652,90	1,467,023.81	1,193,338.23	289,240 10	1,482,578.33	1.19
3) Pupil Services	3000-3999		1,022,333.80	277,702.84	1,300,036.64	906,325.98	439,400.29	1,345,726.27	3.5%
4) Ancillary Services	4000-4999		30,057.90	83,587,92	113,645,82	30,787.88	83,587.92	114,375.80	0,69
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
6) Enlerprise	6000-6999		50,730.72	2,000.00	52,730.72	51,650.08	2,000.00	53,650,08	1.79
7) General Administration	7000-7999		1,280,338.40	151,338.19	1 431 676 59	1,270,792.21	149,255.19	1,420,047.40	-0.89
8) Plant Services	8000-8999		746,152.85	530,330.97	1,276,483.82	842,088.00	509,135.61	1,351,223.61	5.99
9) Other Oulgo	9000-9999	- Except 7600-7699	206,165.00	170,970.00	377,135.00	111,246.00	170,063.00	281,309.00	-25.49
10) TOTAL, EXPENDITURES			10,889,225.90	3,408,338.35	14,297,564,25	10,672,208.67	3,513,307.59	14,185,516.26	-0.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 -	B10)	1940	1,777,189,10	(1,218,338.78)	558,850.32	797,433.33	(1,357,273.59)	(559,840.26)	-200,2%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	100,000.00	0.00	100,000.00	Ne
b) Transfers Out		7600-7629	30,000.00	0.00	30,000.00	0.00	0.00	0.00	-100.09
2) Other Sources/Uses				0.53	0.00	0.00	0.00	0.00	0.00
a) Sources		8930-8979	0.00	0.00	0.00	0,00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	(1,310,058.24)	1,310,058.24	0.00	(1,315,591.56)	1,315,591.56	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES	/USES		(1,340,058.24)	1,310,058.24	(30,000.00)	(1,215,591.56)	1,315,591.56	100,000.00	-433.3%

			2019	-20 Estimated Act	uals		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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			437,130,86	91,719.46	528,850.32	(418,158.23)	(41,682.03	(459,840.26)	-187_0%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,021,229.02	827,869.35	2,849,098.37	2,458,359.88	919,588.81	3,377,948.69	18.69
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,021,229.02	827,869.35	2,849,098,37	2,458,359.88	919,588.81	3,377,948.69	18.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,021,229.02	827,869.35	2,849,098.37	2,458,359.88	919,588.81	3,377,948.69	18.69
2) Ending Balance, June 30 (E + F1e)			2,458,359,88	919,588,81	3,377,948,69	2,040,201.65	877,906.78	2,918,108,43	-13.69
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.09
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prepaid Items		9713	24,400,66	0.00	24,400.66	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted		9740	0.00	919,588.88	919,588.88	0.00	877,908.00	877,908.00	-4.5%
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0,00	0.00	0.00	0.00	0.09
d) Assigned Other Assignments (by Resource/Object)		9780	609,635,10	0.00	609,635,10	582,729.51	0.00	582,729,51	-4.49
Certificated Retirement	0000	9780		G PROMESN		80,000.00		80,000.00	
Site Carryover	0000	9780				86,057.00	The works	86,057,00 72,000.00	
Science textbooks	0000	9780 9780				72,000.00 180,200.00		180,200.00	STILL OF
Preschool grant Certificated Retirement	0000	9780	80,000.00		80,000.00	780,200.00	THE WAY	180,200.00	
Site Carryover	0000	9780	86,057,00	CONTRACTOR OF THE PARTY OF THE	86,057.00	13			
Science Reserve	0000	9780	72,000.00	0.75	72,000.00	1			
Preschool grant funds	0000	9780	180,200.00		180,200.00		nd Allendar		22 173
e) Unassigned/Unappropriated	0000	0,00				8			
Reserve for Economic Uncertainties		9789	717,000.00	0.00	717,000.00	709,000.00	0.00	709,000.00	-1.19
Unassigned/Unapproprlated Amount		9790	1,103,824.12	(0.07)	1,103,824.05	744,972.14	(1.22)	744,970.92	-32.59

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.08	0.00
3210		0.00	0.34
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61	0.02	0.00
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment G	0.00	0.30
4203	ESSA: Title III, English Learner Student Program	0.07	0.50
5640	Medi-Cal Billing Option	6,017.66	9,555.99
6010	After School Education and Safety (ASES)	0.01	0.00
6300	Lottery: Instructional Materials	476,638.02	476,638.01
6500	Special Education	0.68	0.55
6512	Special Ed. Mental Health Services	0.00	0.42
7311	Classified School Employee Professional Development Block Grant	1,120.81	1,120.81
7388	SB 117 COVID-19 LEA Response Funds	21,781.00	0.00
7510	Low-Performing Students Block Grant	27,923.00	1,699.27
7810	Other Restricted State	7,869.00	50.07
9010	Other Restricted Local	378,238.53	388,841.74
Total, Restric	cted Balance	919,588.88	877,908.00

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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	450,674,15	450,674,15	0,0%
3) Other State Revenue		8300-8599	32,800.00	32,800.00	0,09
4) Other Local Revenue		8600-8799	62,137.00	103,422.00	66.49
5) TOTAL, REVENUES			545,611,15	586,896,15	7,6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	204,228.04	213,579.65	4.69
3) Employee Benefits		3000-3999	81,832.95	85,932,71	5.09
4) Books and Supplies		4000-4999	247,202.58	266,250.00	7.79
5) Services and Other Operating Expenditures		5000-5999	25,453,92	30,998.00	21.89
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	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	18,682,00	18,682,00	0.09
9) TOTAL, EXPENDITURES			577,399.49	615,442.36	6.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,788.34)	(28,546.21)	-10.29
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(31,788.34)	(28,546.21)	-10,2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	162,544.05	130,755.71	-19.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			162,544.05	130,755.71	-19.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			162,544.05	130,755.71	-19.6%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			130,755.71	102,209.50	-21.8%
a) Nonspendable		0744	50.00		400.00/
Revolving Cash		9711	50.00	0.00	-100.0%
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	130,705.71	102,209.50	-21.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			250		
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	56,996_45		
The state of	у	9111	0.00		5
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	50.00		
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			57,046.45		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		9
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I, LIABILITIES					
1) Accounts Payable		9500	46.73		
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			46.73		
J. 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) - (l6 + J2)			56,999.72		

Description Resc	ource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	450,674.15	450,674.15	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			450,674.15	450,674.15	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	32,800.00	32,800.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,800.00	32,800.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	60,822.00	102,822.00	69.1%
Leases and Rentals		8650	0.00	0,00	0.0%
Interest		8660	1,315.00	600.00	-54.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts				ľ	
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	:-:-::		62,137.00	103,422.00	66.4%
TOTAL, REVENUES			545,611.15	586,896.15	7.6%

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	151,884,04	158,979.65	4.7%
Classified Supervisors' and Administrators' Salaries		2300	52,344.00	54,600.00	4.3%
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		-11	204,228.04	213,579.65	4.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	38,089.98	41,575.32	9,2%
OASDI/Medicare/Alternative		3301-3302	15,749.59	16,338.85	3.7%
Health and Welfare Benefits		3401-3402	24,625.23	24,524.37	-0_4%
Unemployment Insurance		3501-3502	102.94	106.79	3.7%
Workers' Compensation		3601-3602	3,265.21	3,387.38	3.7%
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			81,832.95	85,932.71	5.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies	(9)	4300	19,637.58	31,250.00	59.1%
Noncapitalized Equipment		4400	16,565.00	7,000.00	-57.7%
Food		4700	211,000.00	228,000.00	8.1%
TOTAL, BOOKS AND SUPPLIES			247,202.58	266,250.00	7.7%

Description R	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	0.0%
Travel and Conferences		5200	300.00	1,800.00	500,0%
Dues and Memberships		5300	537.50	350.00	-34.99
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	S	5600	14,578.42	11,810.00	-19,0%
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	7,443.00	14,443.00	94.0%
Communications		5900	2,595.00	2,595.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		25,453.92	30,998.00	21.89
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	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0,00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			*3		
Transfers of Indirect Costs - Interfund		7350	18,682.00	18,682.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		18,682.00	18,682.00	0.0%
TOTAL, EXPENDITURES		7.	577,399.49	615,442.36	6.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	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					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			9		
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		0330	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	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	450,674.15	450,674.15	0.0%
3) Other State Revenue		8300-8599	32,800.00	32,800.00	0.0%
4) Other Local Revenue		8600-8799	62,137.00	103,422.00	66.4%
5) TOTAL, REVENUES			545,611.15	586,896.15	7.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		Ö:00	0:00	0:0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		558,717.49	596,760.36	6.8%
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		18,682.00	18,682.00	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			577,399.49	615,442.36	6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(31,788.34)	(28,546.21)	-10.2%
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		8030 8070	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		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)			(31,788.34)	(28,546.21)	-10.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	162,544.05	130,755.71	-19.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			162,544.05	130,755.71	-19.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			162,544.05	130,755.71	-19.6%
2) Ending Balance, June 30 (E + F1e)			130,755.71	102,209.50	-21.8%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	50.00	0.00	-100.0%
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	130,705.71	102,209.50	-21.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)	,	9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Placerville Union Elementary El Dorado County 09 61952 0000000 Form 13

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	130,705.71	102,209.50
Total, Restr	icted Balance	130,705.71	102,209.50

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	7,500.00	7,500.00	0.0%
5) TOTAL, REVENUES			7,500.00	7,500.00	0.0%
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
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	129,054.60	129,054.60	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			129,054.60	129,054.60	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(121,554,60)	(121,554.60)	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers in		8900-8929	20,000.00	0.00	-100.0%
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			20,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(101,554.60)	(121,554.60)	19.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	645,701.78	544,147.18	-15.7%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			645,701.78	544,147.18	-15.7%
d) Other Restatements		9795	0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			645,701.78	544,147.18	-15.7%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			544,147.18	422,592.58	-22.3%
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	544,147.18	422,592.58	-22.3%
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
Description	Resource Codes	Object Codes	Estillated Actuals	Budget	Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	547,001.39		
Pair Value Adjustment to Cash in County Treasur	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			547,001.39		
H. DEFERRED OUTFLOWS OF RESOURCES			10		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I, 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		
J. 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)			547,001.39		

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	- Illin		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	7,500.00	7,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,500.00	7,500.00	0.0%
TOTAL, REVENUES			7,500.00	7,500.00	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		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	M. Arganis II		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	Ó.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description F	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	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	0.00	0.00	0,0%
Transfers of Direct Costs		5710	0:00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0,0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0,00	0.0%
Equipment		6400	36,000,00	36,000.00	0.0%
Equipment Replacement		6500	93,054.60	93,054.60	0.0%
TOTAL, CAPITAL OUTLAY			129,054.60	129,054.60	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			129,054.60	129,054.60	0.0%

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	20,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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%
TOTAL, OTHER FINANCING SOURCES/USES				_	405 500
(a - b + c - d + e)			20,000.00	0.00	-100,0%

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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	7,500.00	7,500.00	0.0%
5) TOTAL, REVENUES			7,500.00	7,500.00	0.09
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		0.00	0.00	0.09
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		129,054.60	129,054.60	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			129,054.60	129,054.60	0.09
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(121,554.60)	(121,554.60)	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	20,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
		7630-7699	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.0%
Contributions     TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	20,000.00	0.00	-100.0%

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(101,554.60)	(121,554.60)	19.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	645,701.78	544,147.18	-15.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			645,701.78	544,147.18	-15.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		×	645,701.78	544,147.18	-15.7%
2) Ending Balance, June 30 (E + F1e)			544,147.18	422,592.58	-22.3%
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	544,147.18	422,592.58	-22.3%
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Placerville Union Elementary El Dorado County

#### July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 14

Resource Description		2019-20	2020-21 Budget	
		Estimated Actuals		
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	0.0%
4) Other Local Revenue	8600-8799	100.00	100.00	0,0%
5) TOTAL, REVENUES		100.00	100.00	0.0%
B. EXPENDITURES				
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	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)		100.00	100.00	0.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	10,000.00	0.00	-100.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
a) Sources b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
Contributions     TOTAL, OTHER FINANCING SOURCES/USES	9900-9999	10,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			40 400 00	400.00	-99.0%
BALANCE (C + D4)			10,100.00	100.00	-99,0%
F. FUND BALANCE, RESERVES				320	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,042.60	17,142,60	143.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,042.60	17,142.60	143.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,042.60	17,142.60	143.4%
2) Ending Balance, June 30 (E + F1e)			17,142.60	17,242.60	0.6%
Components of Ending Fund Balance					
a) Nonspendable		1		7.00	
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				-8	
Other Assignments		9780	17,142.60	17,242.60	0.6%
e) Unassigned/Unappropriated		0700	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789		0.00	
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					
1) Cash a) in County Treasury		9110	17,128.18		
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		
		9135	0.00		
d) with Fiscal Agent/Trustee					
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			17,128.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. 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		30
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY	T'				
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			17,128.18		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales	2				
Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Interest		8660	100.00	100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					0.00/
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	0.0%
TOTAL, REVENUES			100.00	100.00	0.0%

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			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes		Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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		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		1061			
		,			
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%

## July 1 Budget Pupil Transportation Equipment Fund Expenditures by Object

		6	2019-20	2020-21	Percent
Description Re	source Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0_00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	3000	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OF ENATING EXPENSIVE	TLO .		3103		
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

## July 1 Budget Pupil Transportation Equipment Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		2			
Other Authorized Interfund Transfers In		8919	10,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	0,00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES		1613	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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,000.00	0.00	-100.0%

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	100.00	100,00	0.0%
5) TOTAL, REVENUES			100.00	100.00	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	H	0.00	0.00	0.0%
7) General Administration	7000-7999	Į.	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)			100.00	100.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	10,000.00	0.00	-100.0%
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			10,000.00	0.00	-100.0%

# July 1 Budget Pupil Transportation Equipment 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)			10,100.00	100.00	-99.0%
F. FUND BALANCE, RESERVES	***************************************				
1) Beginning Fund Balance				<b>*</b> 5	
a) As of July 1 - Unaudited		9791	7,042.60	17,142.60	143.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,042.60	17,142.60	143.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,042.60	17,142.60	143.4%
2) Ending Balance, June 30 (E + F1e)			17,142.60	17,242.60	0.6%
Components of Ending Fund Balance a) Nonspendable		0744	0.00		0.0%
Revolving Cash		9711	THE STATE OF THE S	0.00	or a law was people
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	Q.	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	17,142.60	17,242.60	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%

Placerville Union Elementary El Dorado County

## July 1 Budget Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 15

Resource Description		2019-20 Estimated Actuals	2020-21 Budget
Total Restri	cted Balance	0.00	0.00

## July 1 Budget Building Fund 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	0.0%
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	127,086.61	127,086,61	0.0%
5) TOTAL, REVENUES			127,086.61	127,086.61	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	145,913.86	143,705,45	-1.5%
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			145,913.86	143,705.45	-1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,827.25)	(16,618.84)	+11.7%
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	600,000.00	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			600,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			581,172.75	(16,618,84)	-102.9%
BALANCE (C + D4)			561,172.75	(10,010.04)	-102,37
F. FUND BALANCE, RESERVES		1			
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	2,846.64	584,019.39	20416.1%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,846.64	584,019.39	20416.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,846.64	584,019.39	20416.19
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			584,019.39	567,400.55	-2.8%
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	0.09
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		9750	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.0%
Other Commitments		3100	0.00	0.00	0.07
d) Assigned Other Assignments		9780	584,019.39	567,400.55	-2.89
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	357,510.31		
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			357,510.31		
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	2		0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			357,510.31		

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	0,00
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
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	0.09
All Other State Revenue		8590	0.00	0,00	0.09
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	0.0%
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
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	0.09
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0,0%
Other Local Revenue					
All Other Local Revenue		8699	126,986.61	126,986.61	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			127,086.61	127,086.61	0.0%
TOTAL, REVENUES			127,086.61	127,086.61	0.09

# July 1 Budget Building Fund Expenditures by Object

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	0.0%
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		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	145,913.86	143,705,45	-1.5%
TOTAL, BOOKS AND SUPPLIES	4-5		145,913.86	143,705.45	-1.5%
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	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0,00	0.00	0.0%
CAPITAL OUTLAY				3	
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries					7.2
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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				- 1	
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 C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			145,913.86	143,705.45	-1.5%

## July 1 Budget Building Fund Expenditures by Object

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	0.0%
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	0.09
(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	IQ.				
Proceeds Proceeds from Sale of Bonds		8951	600,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			600,000.00	0.00	-100.0%
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%
			- 2		

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	0.09
4) Other Local Revenue		8600-8799	127,086.61	127,086.61	0.0%
5) TOTAL, REVENUES			127,086.61	127,086,61	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999	N	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	0:09
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		145,913.86	143,705.45	-1.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0,0%
10) TOTAL, EXPENDITURES			145,913.86	143,705.45	-1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(18,827.25)	(16,618.84)	-11.79
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    a) Sources		8930-8979	600,000.00	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			600,000.00	0.00	-100.0%

# July 1 Budget Building 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)			581,172.75	(16,618.84)	-102.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		1			
a) As of July 1 - Unaudited		9791	2,846.64	584,019.39	20416.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,846.64	584,019.39	20416.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,846.64	584,019.39	20416.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			584,019.39	567,400.55	-2.8%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	584,019.39	567,400.55	-2.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Placerville Union Elementary El Dorado County

#### July 1 Budget Building Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 21

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restric	ted Ralance	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	0.0%
4) Other Local Revenue		8600-8799	104,100,00	104,100.00	0.0%
5) TOTAL, REVENUES			104,100.00	104,100.00	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	17,600.00	17,600.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,625,00	12,625.00	0.0%
6) Capital Outlay		6000-6999	90,000,00	90,000.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)		7100-7299, 7400-7499	28,694.00	28,694.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			148,919.00	148,919.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,819.00)	(44,819.00)	0.0%
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_			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)			(44,819.00)	(44,819.00)	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	236,625.13	191,806.13	-18.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			236,625.13	191,806,13	-18.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			236,625.13	191,806.13	-18.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			191,806.13	146,987.13	-23.4%
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	124,929.72	80,110.72	-35.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	66,876.41	66,876.41	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	190,403,34		
The County Preasury  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		
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	3	9340	0.00		
9) TOTAL, ASSETS			190,403.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
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			0.00		
J. 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) - (l6 + J2)			190,403.34		

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		8576	0.00	0.00	0,0%
		8590	0.00	0.00	0.0%
All Other State Revenue		6590	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.076
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	3,600.00	3,600.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0,0%
Fees and Contracts		1			
Mitigation/Developer Fees		8681	100,500.00	100,500.00	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			104,100.00	104,100,00	0.0%
TOTAL, REVENUES			104,100.00	104,100.00	0.0%

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	0.09
CLASSIFIED SALARIES					
a		2200	0.00	0.00	0.09
Classified Support Salaries		2200			(4):
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
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	0.09
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	0.09
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	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
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	17,600.00	17,600.00	0.09
TOTAL, BOOKS AND SUPPLIES			17,600.00	17,600.00	0.09

Description	Resource Codes C	bject 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	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	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	12,625.00	12,625.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		12,625.00	12,625.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	90,000.00	90,000.00	0,0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			90,000.00	90,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				1	
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0,0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	28,694.00	28,694.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		28,694.00	28,694.00	0.0%
TOTAL, EXPENDITURES			148,919.00	148,919.00	0.0%

INTERFUND TRANSFERS INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In	Percent Difference	2020-21 Budget	2019-20 Estimated Actuals	Object Codes	Resource Codes	Description
Other Authorized Interfund Transfers In   8919   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00		Datigot,	Estimated Pictuals	Object Godes	Resource Godes	
Other Authorized Interfund Transfers In   6919   0.00   0.00     (a) TOTAL, INTERFUND TRANSFERS IN   0.00   0.00     INTERFUND TRANSFERS OUT						
(a) TOTAL INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: State School Building Fund? County School Facilities Fund Other Authorized Interfund Transfers Out (b) TOTAL INTERFUND TRANSFERS OUT  DITHER SOURCES/USES  SOURCES  Proceeds Proceeds Proceeds Proceeds Proceeds From Funds of Lapsed/Recipanized LEAs Long-Term Debt Proceeds Proceeds Proceeds Proceeds From Carifficates of Participation Proceeds from Carifficates of Participation 10 0.00  All Other Financing Sources  Services  Transfers of Funds from Lapsed/Recipanized LEAs All Other Financing Uses (d) TOTAL SUSES  CONTRIBUTIONS  Contributions from Unrestricted Revenues  8980 0.00 0.00 0.00 0.00 0.00 0.00 0.0						INTERFUND TRANSFERS IN
INTERFUND TRANSFERS OUT  To: State School Building Fund/ County School Facilities Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT  DTHER SOURCES/USES  SOURCES  Proceeds Proceeds Proceeds From Disposal of Capital Assets SOURCES  Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Cartificates of Participation Proceeds from Capital Leases Proceeds from Capital Leases Proceeds from Capital Leases Proceeds From Lease Revenue Bonds All Other Financing Sources  1 Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, SURCES  CONTRIBUTIONS  Contributions from Unrestricted Revenues  8990 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09	0.00	0.00	8919		Other Authorized Interfund Transfers In
To: State School Building Fund/ County School Facilities Fund 7613 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.00 0.00 DTHER SOURCES/USES SOURCES  Proceeds Proceeds Proceeds from Disposal of Capital Assets 8853 0.00 0.00 Cher Sources Transfers from Funds of Lapsed/Reorganized LEAs 8865 0.00 0.00 Proceeds from Capital Leases 8871 0.00 0.00 Proceeds from Capital Leases 8872 0.00 0.00 Proceeds from Capital Leases 8873 0.00 0.00  Proceeds from Capital Leases 8872 0.00 0.00  All Other Financing Sources 8879 0.00 0.00  (c) TOTAL, SOURCES  Transfers of Funds from Lapsed/Reorganized LEAs 8879 0.00 0.00  All Other Financing Sources 8879 0.00 0.00  (d) TOTAL, SOURCES  Transfers of Funds from Lapsed/Reorganized LEAs 7851 0.00 0.00  (e) TOTAL, SOURCES  Transfers of Funds from Lapsed/Reorganized LEAs 7851 0.00 0.00  (d) TOTAL, SOURCES 0.00 0.00  (e) TOTAL, SOURCES 0.00 0.00  (f) TOTAL, USES 0.00 0.00  (g) TOTAL, USES 0.00 0.00  CONTRIBUTIONS	0.09	0,00	0.00			(a) TOTAL, INTERFUND TRANSFERS IN
County School Facilities Fund 7613 0.00 0.00  Other Authorized Interfund Transfers Out 7619 0.00 0.00  (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00  DTHER SOURCES/USES  SOURCES  Proceeds  Proceeds From Disposal of Capital Assets 8953 0.00 0.00  Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00  Long-Term Debt Proceeds  Proceeds from Capital Leases 8972 0.00 0.00  Proceeds from Capital Leases 8973 0.00 0.00  All Other Financing Sources 8979 0.00 0.00  USES  Transfers of Funds from Lapsed/Reorganized LEAs 0.00 0.00  All Other Financing Uses 7699 0.00 0.00  All Other Financing Uses 7699 0.00 0.00  CONTRIBUTIONS  Contributions from Unrestricted Revenues 8980 0.00 0.00						INTERFUND TRANSFERS OUT
Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.09	0.00	0.00	7613		
(B) TOTAL, INTERFUND TRANSFERS OUT  OTHER SOURCES/USES  SOURCES  Proceeds  Proceeds	0.09			j		
### SOURCES  **SOURCES  **Proceeds   Proceeds   From Disposal of Capital Assets   Sep53   0.00   0.00    **Other Sources   Capital Assets   Sep53   0.00   0.00    **Other Sources   Capital Assets   Sep53   0.00   0.00    **Other Sources   Capital Assets   Sep53   0.00   0.00    **Cong-Term Debt Proceeds   Capital LeAs   Sep55   0.00   0.00    **Proceeds from Certificates   Sep51   0.00   0.00    **Proceeds from Capital Leases   Sep72   0.00   0.00    **Proceeds from Capital Leases   Sep73   0.00   0.00    **Proceeds from Lease Revenue Bonds   Sep73   0.00   0.00    **Proceeds from Lease Revenue Bonds   Sep79   0.00   0.00    **Proceeds				7619		
Proceeds   Proceeds   Proceeds from Disposal of Capital Assets   8953   0,00   0,00	0.09	0.00	0.00			
Proceeds         8953         0.00         0.00           Other Sources         Transfers from Funds of Lapsed/Reorganized LEAs         8965         0.00         0.00           Long-Term Debt Proceeds         8971         0.00         0.00           Proceeds from Certificates of Participation         8971         0.00         0.00           Proceeds from Lease Revenue Bonds         8973         0.00         0.00           Proceeds from Lease Revenue Bonds         8973         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00         0.00           USES         Transfers of Funds from Lapsed/Reorganized LEAs         7651         0.00         0.00           All Other Financing Uses         7699         0.00         0.00           All Other Financing Uses         7699         0.00         0.00           (d) TOTAL, USES         0.00         0.00         0.00           CONTRIBUTIONS         0.00         0.00         0.00						OTHER SOURCES/USES
Proceeds from Disposal of Capital Assets         8953         0.00         0.00           Other Sources         Transfers from Funds of Lapsed/Reorganized LEAs         8965         0.00         0.00           Long-Term Debt Proceeds Proceeds Proceeds from Certificates of Participation         8971         0.00         0.00           Proceeds from Capital Leases         8972         0.00         0.00           Proceeds from Lease Revenue Bonds         8973         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00         0.00           USES         7651         0.00         0.00           All Other Financing Uses         7699         0.00         0.00           (d) TOTAL, USES         0.00         0.00         0.00           CONTRIBUTIONS         8980         0.00         0.00         0.00						SOURCES
Capital Assets         8953         0.00         0.00           Other Sources         Transfers from Funds of Lapsed/Reorganized LEAs         8965         0.00         0.00           Long-Term Debt Proceeds Proceeds Proceeds from Certificates of Participation         8971         0.00         0.00           Proceeds from Capital Leases         8972         0.00         0.00           Proceeds from Lease Revenue Bonds         8973         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00           USES         7651         0.00         0.00           All Other Financing Uses         7699         0.00         0.00           (d) TOTAL, USES         0.00         0.00           CONTRIBUTIONS         6980         0.00         0.00						Proceeds
Transfers from Funds of Lapsed/Reorganized LEAs         8965         0.00         0.00           Long-Term Debt Proceeds         Proceeds from Certificates of Participation         8971         0.00         0.00           Proceeds from Capital Leases         8972         0.00         0.00           Proceeds from Lease Revenue Bonds         8973         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00         0.00           USES         Transfers of Funds from Lapsed/Reorganized LEAs         7651         0.00         0.00           All Other Financing Uses         7699         0.00         0.00           (d) TOTAL, USES         0.00         0.00         0.00           CONTRIBUTIONS         8980         0.00         0.00	0.00	0.00	0.00	8953		
Lapsed/Reorganized LEAs       8965       0.00       0.00         Long-Term Debt Proceeds       Proceeds from Certificates of Participation       8971       0.00       0.00         Proceeds from Capital Leases       8972       0.00       0.00         Proceeds from Lease Revenue Bonds       8973       0.00       0.00         All Other Financing Sources       8979       0.00       0.00         (c) TOTAL, SOURCES       0.00       0.00         USES       7651       0.00       0.00         All Other Financing Uses       7699       0.00       0.00         (d) TOTAL, USES       0.00       0.00         CONTRIBUTIONS       8980       0.00       0.00						Other Sources
Proceeds from Certificates of Participation         8971         0.00         0.00           Proceeds from Capital Leases         8972         0.00         0.00           Proceeds from Lease Revenue Bonds         8973         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00           USES         7651         0.00         0.00           All Other Financing Uses         7699         0.00         0.00           (d) TOTAL, USES         0.00         0.00           CONTRIBUTIONS         8980         0.00         0.00	0.09	0.00	0.00	8965		
of Participation         8971         0.00         0.00           Proceeds from Capital Leases         8972         0.00         0.00           Proceeds from Lease Revenue Bonds         8973         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00           USES         Transfers of Funds from Lapsed/Reorganized LEAs         7651         0.00         0.00           All Other Financing Uses         7699         0.00         0.00           (d) TOTAL, USES         0.00         0.00         0.00           CONTRIBUTIONS         8980         0.00         0.00						
Proceeds from Lease Revenue Bonds 8973 0.00 0.00  All Other Financing Sources 8979 0.00 0.00  (c) TOTAL, SOURCES 0.00 0.00  USES  Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00  All Other Financing Uses 7699 0.00 0.00  (d) TOTAL, USES 0.00 0.00  CONTRIBUTIONS  Contributions from Unrestricted Revenues 8980 0.00 0.00	0.00	0.00	0.00	8971		
All Other Financing Sources 8979 0.00 0.00  (c) TOTAL, SOURCES 0.00 0.00  USES  Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00  All Other Financing Uses 7699 0.00 0.00  (d) TOTAL, USES  CONTRIBUTIONS  8980 0.00 0.00	0.00	0.00	0.00	8972		Proceeds from Capital Leases
(c) TOTAL, SOURCES  USES  Transfers of Funds from Lapsed/Reorganized LEAs  All Other Financing Uses  (d) TOTAL, USES  Contributions from Unrestricted Revenues  8980  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	0.09	0.00	0.00	8973		Proceeds from Lease Revenue Bonds
USES  Transfers of Funds from	0.0	0.00	0.00	8979		All Other Financing Sources
Transfers of Funds from Lapsed/Reorganized LEAs         7651         0.00         0.00           All Other Financing Uses         7699         0.00         0.00           (d) TOTAL, USES         0.00         0.00           CONTRIBUTIONS         8980         0.00         0.00	0.00	0.00	0.00			(c) TOTAL, SOURCES
Lapsed/Reorganized LEAs         7651         0.00         0.00           All Other Financing Uses         7699         0.00         0.00           (d) TOTAL, USES         0.00         0.00           CONTRIBUTIONS         8980         0.00         0.00						USES
All Other Financing Uses 7699 0.00 0.00  (d) TOTAL, USES 0.00 0.00  CONTRIBUTIONS  Contributions from Unrestricted Revenues 8980 0.00 0.00	0.0	0.00	0.00	7651		
(d) TOTAL, USES         0.00         0.00           CONTRIBUTIONS	0.0	0.00	0.00	7699		
CONTRIBUTIONS  Contributions from Unrestricted Revenues  8980  0.00 0.00	0.0	0.00	0.00			
CONTRIBUTIONS WORN CONTRIBUTE TO THE CONTRIBUTE OF THE CONTRIBUTE						
	0.0	0.00	0.00	8980		Contributions from Unrestricted Revenues
	0.0	0.00	0.00	8990		
(e) TOTAL, CONTRIBUTIONS 0.00 0.00	0.0	0.00	0.00			
TOTAL, OTHER FINANCING SOURCES/USES						

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## July 1 Budget Capital Facilities Fund 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	0.0%
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	104,100.00	104,100.00	0.0%
5) TOTAL, REVENUES			104,100.00	104,100.00	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	0.0%
7) General Administration	7000-7999	,	0.00	0.00	0.0%
8) Plant Services	8000-8999		120,225.00	120,225.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	28,694.00	28,694.00	0.0%
10) TOTAL, EXPENDITURES			148,919.00	148,919.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(44,819.00)	(44,819.00)	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    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)			(44.819.00)	(44,819.00)	0.0%	
F. FUND BALANCE, RESERVES			(11,010.00)	(11,010.00)		
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	236,625.13	191,806.13	-18.9%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			236,625.13	191,806.13	-18.9%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			236,625.13	191,806.13	-18.9%	
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			191,806.13	146,987.13	-23.4%	
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	124,929.72	80,110.72	-35.9%	
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned Other Assignments (by Resource/Object)		9780	66,876.41	66,876.41	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%	

Placerville Union Elementary El Dorado County

### July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 25

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	124,929.72	80,110.72
Total, Restric	cted Balance	124,929.72	80,110.72

Resource Codes	Object Codes	Estimated Actuals	Budget	
				Difference
	8010-8099	0.00	0,00	0.0%
	8100-8299	0.00	0.00	0.0%
	8300-8599	0.00	0.00	0.0%
	8600-8799	4,500.00	4,000.00	-11.1%
		4,500.00	4,000.00	-11,1%
				115,6
	1000-1999	0.00	0.00	0.0%
	2000-2999	0.00	0.00	0.0%
	3000-3999	0.00	0.00	0.0%
	4000-4999	0.00	0.00	0.0%
	5000-5999	0.00	0.00	0.0%
	6000-6999	0.00	40,000.00	New
	7100-7299, 7400-7499	0.00	0.00	0.0%
	7300-7399	0.00	0.00	0.0%
		0.00	40,000.00	New
		*		000.000
		4,500.00	(36,000.00)	-900.0%
	8900-8929	0.00	0.00	0.0%
	7600-7629	0.00	0.00	0.0%
	0020 0070	0.00	0.00	0.00/
				0.0%
			WHAT SEE SHAPE	
	8980-8999			0.0%
		8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399	8300-8599       0.00         8600-8799       4,500.00         1000-1999       0.00         2000-2999       0.00         3000-3999       0.00         4000-4999       0.00         5000-5999       0.00         7100-7299, 7400-7499       0.00         7300-7399       0.00         4,500.00       4,500.00         8900-8929       0.00         7600-7629       0.00         7630-7699       0.00	8300-8599

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,500.00	(36,000.00)	-900.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	371,624.52	376,124.52	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			371,624.52	376,124.52	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	9	;	371,624.52	376,124.52	1.2%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			376,124.52	340,124.52	-9.6%
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	376,124.52	340,124.52	-9.6%
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
	110000100	0.0100.00000			
G. ASSETS 1) Cash					
a) in County Treasury		9110	376,122,13		
1) Fair Value Adjustment to Cash in County Treasu	ıry	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			376,122.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. 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		
		0000	0.00		
6) TOTAL, LIABILITIES			0.00		
J. 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) - (l6 + J2)			376,122.13		

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					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
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	4,500.00	4,000.00	-11.19
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			4,500.00	4,000.00	-11.1%
TOTAL, REVENUES			4,500.00	4,000.00	-11,1%

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	0.0%
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		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 I	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	0.0%
Travel and Conferences		5200	0.00	0,00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	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	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	40,000.00	New
Land Improvements	×	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	40,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	40,000.00	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/					
County School Facilities Fund From: All Other Funds		8913	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: State School Building Fund/					0.00
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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 Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	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	4,500.00	4,000.00	-11,1%
5) TOTAL, REVENUES			4,500.00	4,000.00	-11.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999	) 8	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	3	0.00	40,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	40,000.00	NewNew
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,500.00	(36,000.00)	-900.0%
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    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)			4,500.00	(36,000.00)	-900.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	371,624.52	376,124.52	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			371,624.52	376,124.52	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			371,624.52	376,124.52	1.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     Nanagara dala.			376,124.52	340,124.52	-9.6 <u>%</u>
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	376,124.52	340,124.52	-9.6%
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 County School Facilities Fund Exhibit: Restricted Balance Detail

Placerville Union Elementary El Dorado County 09 61952 0000000 Form 35

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

## Placerville Union Elementary El Dorado County

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	8,200.00	8,200.00	0.0%
5) TOTAL, REVENUES			8,200.00	8,200.00	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	16,192.00	36,192.00	123.5%
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	The state of the s		16,192,00	36,192,00	123.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,992.00)	(27,992.00)	250.3%
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	100,000.00	New
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	(100,000.00)	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			4		4504 504
BALANCE (C + D4)			(7,992.00)	(127,992.00)	1501.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					4.407
a) As of July 1 - Unaudited		9791	561,783.49	553,791.49	-1.4%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			561,783.49	553,791.49	-1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			561,783.49	553,791.49	-1.4%
2) Ending Balance, June 30 (E + F1e)			553,791.49	425,799.49	-23.1%
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9711	0.00	. 0.00	0.076
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					02.00
Other Assignments		9780	553,791.49	425,799.49	-23.1%
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					
1) Cash a) in County Treasury		9110	566,123,51		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasury	4	9120	0.00		
b) in Banks		9130	0.00		
c) in Revolving Cash Account					8
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			566,123.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. 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			0.00		
J. 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) - (l6 + J2)			566,123.51		

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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	0.0%
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	0.0%
All Other State Revenue	All Other	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%
Leases and Rentals	22	8650	0.00	0.00	0.0%
Interest		8660	8,200.00	8,200.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	stments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,200.00	8,200.00	0.0%
TOTAL, REVENUES			8,200.00	8,200.00	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%
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					
		0404 0400	0.00	0.00	0.0%
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		
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0,0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
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 F	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	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0,0%
Operations and Housekeeping Services		5500	0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	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	16,192.00	36,192.00	123.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		16,192.00	36,192.00	123.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0,0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES	-1		16,192.00	36,192.00	123.5%

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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	100,000.00	Nev
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	100,000.00	Nev

					-
Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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	444		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(100,000.00)	New

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	0,0%
4) Other Local Revenue		8600-8799	8,200.00	8,200.00	0.0%
5) TOTAL, REVENUES			8,200.00	8,200.00	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	0.09
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		16,192.00	36,192.00	123.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,192.00	36,192.00	123.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,992.00)	(27,992.00)	250.3%
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	100,000.00	Nev
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	(100,000.00)	Nev

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,992.00)	(127,992.00)	1501.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	561,783.49	553,791.49	-1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			561,783.49	553,791.49	-1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			561,783.49	553,791.49	-1.4%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			553,791.49	425,799.49	-23.1%
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	553,791.49	425,799.49	-23.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Placerville Union Elementary El Dorado County

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

09 61952 0000000 Form 40

6		2019-20	2020-21
Resource	Description	Estimated Actuals	Budget
		0.00	0.00
Total, Restric	cted Balance	0.00	0.00

		-11-11-11		2222.24	Dt
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	472,735.00	454,851.00	-3.8%
5) TOTAL, REVENUES			472,735.00	454,851.00	-3.8%
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	606,909.26	606,909.26	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			606,909.26	606,909.26	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(134,174.26)	(152,058.26)	13.3%
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    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)			(134,174.26)	(152,058.26)	13.3%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	570,240.64	436,066,38	-23.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			570,240.64	436,066.38	-23.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			570,240.64	436,066.38	-23.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance	88		436,066.38	.284,008.12	-34.9%
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	436,066.38	284,008.12	-34.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	558,904.03		
Pair Value Adjustment to Cash in County Treasury	<b>/</b>	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		
B) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			558,904.03		
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		
J. 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) - (l6 + J2)			558,904.03		

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	0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies		224	454.054.00	454.054.00	0.0%
Secured Roll		8611	454,851.00	454,851.00	
Unsecured Roll		8612	9,150.00	0.00	-100.0%
Prior Years' Taxes		8613	346.00	0.00	-100.0%
Supplemental Taxès		8614	6,816.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF		0000	70.00	0.00	-100.0%
Taxes		8629	72.00	0.00	
Interest		8660	1,500.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	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			472,735,00	454,851.00	-3.8%
TOTAL, REVENUES			472,735.00	454,851.00	-3.8%

Description	*:	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excludi	ng Transfers of Indirect (	Costs)				
Debt Service						
Bond Redemptions			7433	505,000.00	505,000.00	0.0%
Bond Interest and Othe Charges	er Service		7434	101,909.26	101,909.26	0.0%
Debt Service - Interest			7438	0.00	0.00	0.0%
Other Debt Service - Pr	incipal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO	) (excluding Transfers of In	direct Costs)		606,909.26	606,909.26	0.0%
TOTAL, EXPENDITURES				606,909.26	606,909.26	0.0%

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes		Budget	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	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			Y		
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES	_ <del>3</del>		0.00	0.00	0.0%
USES			4		4
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%
			100		
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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	472,735.00	454,851.00	-3.8%
5) TOTAL, REVENUES			472,735.00	454,851.00	-3.8%
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	606,909.26	606,909.26	0.0%
10) TOTAL, EXPENDITURES			606,909.26	606,909.26	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	7.		(134,174.26)	(152,058.26)	13.3%
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    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)			(134,174.26)	(152,058.26)	13.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	570,240.64	436,066.38	-23.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			570,240.64	436,066.38	-23.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			570,240.64	436,066.38	-23.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			436,066.38	284,008.12	-34.9%
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	436,066.38	284,008.12	-34.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
*Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Placerville Union Elementary El Dorado County

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

09 61952 0000000 Form 51

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

El Dorado County						Form
	2019-	20 Estimated	Actuals	2	020-21 Budge	et
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
A DIOTRICT						
A. DISTRICT  1. Total District Regular ADA						
			l.	1	1	1
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI			1			1
and Extended Year, and Community Day						
School (includes Necessary Small School						
	1,251.79	1,251.79	1,251.79	1,221.60	1,221.60	1,221.60
ADA) 2. Total Basic Aid Choice/Court Ordered	1,231.79	1,201.19	1,231.73	1,221,00	1,221,00	1,22 1.00
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI					1	
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)	1,251.79	1,251.79	1,251.79	1,221.60	1,221.60	1,221.60
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	1					
Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA		0.77	0.00	0.00	0.00	0.00
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA	4.054.70	4 054 70	1 051 70	1 221 00	1 221 60	1,221.60
(Sum of Line A4 and Line A5g)	1,251.79	1,251.79	1,251.79	1,221.60	1,221.60	1,221.00
7. Adults in Correctional Facilities	INCOMES IN COLUMN	CONTRACTOR DE	3 P. St. 075 19-2		STATE OF STREET	
8. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						
Tab C. Charter School ADA)				EAST-CENTERN		The state of the Victoria

	2019-	20 Estimated	Actuals	2020-21 Budget		
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA				HOURS TO SAIL		
(Enter Charter School ADA using			2.6			
Tab C. Charter School ADA)	是特殊人		The state of the state of	have 7 a Grand	WEST STATE OF	

	2019-	20 Estimated	Actuals	20	020-21 Budge	t
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial	data in their Fun	d 01, 09, or 62 us	se this workshee	t to report ADA fo	r those charter s	chools.
Charter schools reporting SACS financial data separately	from their author	izing LEAs in Fur	nd 01 or Fund 62	use this workshe	et to report their	ADA.
FUND 01: Charter School ADA corresponding to SAG	CS financial dat	a reported in Fu	ind 01.			
Total Charter School Regular ADA						
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
Other County Operated Programs:     Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding t	o SACS financi	al data reported	in Fund 09 or I	und 62.		
5. Total Charter School Regular ADA				L		
6. Charter School County Program Alternative						
Education ADA a. County Group Home and Institution Pupils			3			
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program			-19			
Alternative Education ADA			0.00	0.00	0.00	0.00
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA						2.05
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62				ŀ		
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

July 1 Budget 2020-21 Budget Cashflow Worksheet - Budget Year (1)

ESTIMATES THROUGHS THE WORKS TO SEE THROUGH THE WORKS THE STREET THROUGH THE WORKS THROUGH T	Placerville Union Elementary El Dorado County			O	July 1 Budget 2020-21 Budget 2ashflow Worksheet - Budg	July 1 Budget 2020-21 Budget Cashflow Worksheet - Budget Year (1)					09 61952 0000000 Fоrm CASH
Control   Cont			Beginning Balances (Ref. Only)		August	September	October	November	December	January	February
Control	ESTIMATES THROUGH THE MONTH OF										
1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000-1010   1000			Control of the Contro	2,861,927.00	3,441,355.00	2,856,374.00	2,633,527.00	2,164,826.00	1,809,458.00	3,450,399.00	3,238,937,00
STATE   STAT	B. RECEIPTS LCFF/Revenue Limit Sources										
Section	Principal Apportionment	8010-8019		293,092.00	293,092.00	910,066.00	527,566.00	527,566.00	910,066.00	527,566.00	461,777.00
1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000-1299   1000	Property Taxes	8020-8079		5,476.00	27,238.00	24,520.00	94,365.00	269,926.00	1,305,446.00	662,822.00	146,051,00
\$100.8299   \$100.8299   \$2.555.00	Miscellaneous Funds	8080-808		00.00	00.00	0.00	00.00	00'0	00.00	00.00	00.00
STATE   STAT	rederal Kevenue	8100-8299		3,846.00	420.00	300.00	4,350.00	81,752.00	00.00	1,885.00	81,632.00
1000-1599   1000-1599   1000-1590   15,000-100   15,000-100   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1590   10,000-1	Other State Revenue	8300-8599		2,363.00	00.00	00'0	39,586.00	35,918.00	0.00	46,939.00	00.00
STOCK   STOC	Other Local Revenue	8600-8799		8,418.00	19,097.00	18,890.00	26,840.00	41,339.00	258,969,00	32,002.00	30,457.00
1000-1999   25,000.00   25,1991.00   2693,715.00   265,000.00   2771,274.00   7792,707.00   265,000.00   2771,274.00   7792,707.00   2703,477.10   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,470.00   2703,47	Interfund Transfers In	8910-8929					100,000,00				
1000-1999   252,000.00   221,901.00   722,717.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,517.00   259,	TOTAL BECEIPTS	8330-83/8			0000	00000	100	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			
1000-1999   26,300.00   521,981.00   540,986.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,782.00   540,7	C DISBUBSEMENTS				339,847,00	00.377,858	/92,707.00	956,501.00	2,474,481,00	1,271,214.00	719 917 00
Concessed   Conc	Certificated Salaries	1000-1999		56 300 00	521 991 00	540 985 00	553 115 00	557 998 00	540 769 00	590 940 00	547 548 00
2000-9699   286,886.00   271,422.00   289,893.00   284,713.00   285,716.00   287,728.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00	Classified Salaries	2000-2999		84,465.00	199.388.00	208 944 00	203 871 00	204 171 00	206 137 00	201,639,00	206.093.00
Concesses   Conc	Employee Benefits	3000-3999	THE PERSON NAMED IN	58.585.00	271 423 00	284 993 00	284 713 00	285 178 00	281 692 00	207 429 00	285 846 OD
1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-05699   1000-056999   1000-056999   1000-056999   1000-056999   1000-056999   1000-056999   1000-056999   1000-056999   1000-056999   1000-056999   1000-056999   1000-056999   1000-056999   1000-056999   1000-056999   1000-056999   1000-056999   1000-0569999   1000-0569999   1000-0569999   1000-0569999   1000-056999999999999999999999999999999999	Books and Supplies	4000-4999	の対域物の対	26,121.00	145,285.00	93.850.00	100.337.00	57.276.00	0000	37 229.00	47,765,00
1,172, 14,199   1,222,647.00   1,256,045.00   1,262,344.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,216,204.00   1,2	Services	5000-5999	10000000000000000000000000000000000000	67,933.00	83,920.00	123,317,00	115,665.00	110.049.00	00:0	149 999 00	84 899 00
7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600-7499   7600	Capital Outlay	6000-6599		2,314.00	640.00	3,956.00	4,643.00	1,262.00	00.0	479.00	
7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600	Other Outgo	7000-7499	を と と と と と と と と と と と と と と と と と と と								
Trigot 7889   Trigot 7889   Trigot 7880	Interfund Transfers Out	7600-7629									
9200-9289 906,505.00 110,569.00 1,283.00 1,283.00 1,215,834.00 1,215,834.00 1,215,834.00 1,215,834.00 1,215,834.00 1,225,891.00 1,227,115.00 1,1172 9320 9320 9320 9320 9320 9320 9320 9320	All Other Financing Uses	7630-7699		200 045	00007						
9300 9589 906,505.00 110,454.00 1,293.00 82,151.00 9,148.00 4,229.00 4,229.00 93,292.00 906,505.00 110,454.00 1,293.00 82,151.00 9,148.00 4,229.00 4,229.00 93,292.00 907,096.00 110,569.00 1,293.00 82,151.00 4,460.00 0.00 4,229.00 4,229.00 9500 9500 9500 907,096.00 110,569.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.00 1,293.	DAI ANCE CHECH HEME		THE PERSON NAMED IN	00.817,682	1,222,647,00	1,256,045.00	1,262,344.00	1,215,934.00	1,028,591.00	1,277,715.00	1,172,149.00
9310-9299 906,505.00 110,464.00 1,293.00 82,151.00 9,148.00 4,229.00 4,229.00 93,149.00 906,505.00 110,464.00 1,293.00 82,151.00 9,148.00 9,148.00 4,229.00 4,229.00 93,149.00 907,086.00 110,589.00 1,293.00 (18,829.00) (18,829.00) (195,051.00) 2,091.90 (187,250.00) (187,250.00) (18,829.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (195,051.00) (	Assats and Deferred Outflows										
10,000,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000	Cash Not In Treasury	9111-9199		581.00	115.00			(606,00)			
9310 9320 9330 9340 9490 9490 9490 9500-9599 9500-9599 9610 9650 9650 9650 9650 9650 9650 9650 965	Accounts Receivable	9200-9299		906.505.00	110.454.00	1 293 00	82 151 00	9 148 00		4 229 DD	
9320 9330 9340 9400 9400 9500 9500 9500 9500 9500 95	Due From Other Funds	9310				200	05,121,00	000		4,223,00	
9330   9330   9330   9330   9330   9330   9330   9330   9340   907,086.00   110,569.00   1,283.00   82,151.00   4,460.00   0,00   4,229.00   4,229.00   1,283.00   1,283.00   1,283.00   1,0584.00   1,0584.00   1,0584.00   1,0584.00   1,0584.00   1,0584.00   1,0584.00   1,0584.00   1,0584.00   1,0586.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00   1,0592.00	Stores	9320									
9490 9500-9589 9500-9589 9610 9640 9650 0.000 907,086.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,569.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.00 110,509.0	Prepaid Expenditures	9330						(3,992.00)			
Seco-9599   Seco-95999   Seco-959999   Seco-9599999   Seco-959999   Seco-959999   Seco-959999   Seco-959999   Seco-959999   Seco-959999   Seco-959999   Seco-959999   Seco-9599999   Seco-959999   Seco-9599	Deferred Outflows of Recourses	9340									
9500-9599 9610 9610 9610 9610 9610 9610 9610 96	SUBTOTAL	26	00:00	907.086.00	110.569.00	1 293 00	82 151 00	4 460 00	000	A 220 00	
9500-9599 9610 9640 9650         345,135.00         (187,250.00)         (78,129.00)         (196,29.00)         50,395.00         (195,051.00)         209,190.00         (195,051.00)         209,190.00         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)         (195,051.00)	Liabilities and Deferred Inflows									2000	
9610 9640 9650 9650 9650 9670 9680 9680 9680 9680 9680 9680 9680 968	Accounts Payable	9500-9599		345,135.00	(187,250.00)	(78,129.00)	(19,629.00)	50,395.00	(195,051.00)	209,190.00	(503.00)
9640 9650 9670 9680 0.00 345,135.00 0.00 345,135.00 0.00 345,135.00 0.00 345,135.00 0.00 345,135.00 0.00 345,135.00 0.00 345,135.00 0.00 345,135.00 0.00 345,135.00 0.00 345,135.00 0.00 345,135.00 0.00 345,135.00 0.00 345,135.00 0.00 345,135.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due To Other Funds	9610					105,844.00	20,000.00			
9910 0.00 345,135.00 (187,250.00) (78,129.00) 81,215.00 100,395.00 (195,051.00) 209,190.00 (187,250.00) (187,250.00) (187,250.00) (187,250.00) (187,250.00) (187,250.00) (187,250.00) (187,250.00) (187,250.00) (187,250.00) (187,250.00) (187,250.00) (187,220.00) (187,250.00) (187,250.00) (187,250.00) (187,250.00) (187,222,847,00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (187,010.00) (	Current Loans	9640									
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9910 5.000 561,951,000 79,422,000 936,00 (95,935,00) 195,051,000 (204,961,00) (465,774,00) (468,701,00) (355,388,00) 1,640,941,00 (211,462,00) (211,462,00) (451,787,00) (468,701,00) (451,787,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,701,00) (488,	Nonoperating		000	343, 133,00	(101,250,00)	(78,129,00)	00,612,18	00.395,001	(185,051,00)	209,190.00	(203.00)
S	Suspense Clearing	9910		00.00							
- C + D) 579,428,00 (584,981,00) (428,74,00) (488,701,00) (355,388,00) 1,640,941,00 (211,462,00) (451,787,00) 2,856,374,00 2,633,527,00 2,164,826,00 1,809,458,00 3,450,399,00 3,238,937,00 2,787	TOTAL BALANCE SHEET ITEMS		0.00	561,951.00	297,819.00	79,422.00	936.00	(95,935.00)	195,051.00	(204,961.00)	503.00
3,441,355,00 2,856,374,00 2,633,527,00 2,164,826,00 1,809,458,00 3,450,399,00 3,238,937,00	E NEI INCREASE/DECREASE (B - C	ā		579,428.00	(584,981.00)	(222,847.00)	(468,701.00)	(355,368,00)	1,640,941.00	(211,462.00)	(451,729.00)
自己的母亲的情 · 随待只有一个人人,我们在我们的好人们的母亲一个人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的	F. ENDING CASH (A + E)			3,441,355.00	2,856,374.00	2,633,527.00	2,164,826.00	1 809 458 00	3,450,399.00	3,238,937.00	2,787,208.00
	G. ENDING CASH, PLUS CASH		のでは、ないのでは、		で の の の の の の の の の の の の の の の の の の の	S. C. S.	Service Servic			の 日本	ははははは

July 1 Budget 2020-21 Budget Cashflow Worksheet - Budget Year (1)

Placerville Union Elementary El Dorado County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH			ではいる		が多いのである。				
A. BEGINNING CASH	廮	2,787,208.00	3,138,391.00	2,978,484.00	1,990,844.00	THE REAL PROPERTY.	THE PARTY OF THE P		
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	844,277.00	360,186.00	00.0	382,500,00	697,143,00		6,734,897,00	6,734,896,00
Property Taxes	8020-8079	497,824.00	739,036.00	373,163.00	142,569.00	00.0		4,288,436.00	4,288,437.00
Miscellaneous Funds	6608-0808	(39,242.00)	00.00	0.00	(42,669.00)	00.0		(81,911.00)	(81,911.00)
Federal Revenue	8100-8299	1,965.00	420.00	81,752.00	218,265.00	126,857.00		603,444.00	603,442.00
Other State Revenue	8300-8599	00.0	46,939.00	00.00	1,075,988,00	188,301,00		1,436,034,00	1,436,036,00
Other Local Revenue	8600-8799	34,029,00	14,084,00	73,732.00	86,919.00			644,776.00	644,776,00
Interfund Transfers In	8910-8929							100,000,00	100,000,00
All Other Financing Sources	8930-8979							00'0	00.00
TOTAL RECEIPTS		1,338,853.00	1,160,665.00	528,647.00	1,863,572.00	1,012,301.00	00.00	13,725,676.00	13,725,676.00
C. DISBURSEMENTS Certificated Salaries	1000-1999	563.776.00	618 632 00	599.115.00	92 595 00	(68.0)		5.783.754.11	5.783.754.11
Classified Salaries	2000-2999	214,737,00	217,085,00	208,687.00	186,415,00	0.24		2.341.632.24	2.341.632.24
Employee Benefits	3000-3999	292,310.00	306,850,00	317,981.00	741,408,00	0.84		3.708.408.84	3,708,408.84
Books and Supplies	4000-4999	43,621.00	42,459.00	55,492.00	161,400.00	(60.0)		810,834,91	810,834.91
Services	5000-5999	72,261,00	88,995.00	103,154.00	261,190,00	2.16		1,261,384,16	1,261,384,16
Capital Outlay	6000-6599	1,048,00			2,533,00			16.875.00	16,875.00
Other Outgo	7000-7499				262,627,00			262,627,00	262,627,00
Interfund Transfers Out	7600-7629							00'0	00 0
All Other Financing Uses	7630-7699							00.00	00.0
TOTAL DISBURSEMENTS		1,187,753.00	1,274,021,00	1,284,429,00	1,708,168.00	2.26	00.0	14,185,516.26	14,185,516.26
D. BALANCE SHEET ITEMS									CHARGE STREET
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							00.0	
Accounts Receivable	9200-9299			(4,777.00)	(1,109,003.00)			0.00	
Due From Other Funds	9310							00.00	September 1
Stores	9320							0.00	
Prepaid Expenditures	9330				3,992.00			00.00	
Other Current Assets	9340							00.00	
Deferred Outflows of Resources	9490				00'0			0.00	は、自己で、一
SUBTOTAL		0.00	0.00	(4,777.00)	(1,105,011,00)	00.0	00.00	00.0	
Accounts Davable	0500 0500	(00 600 006)	46 554	00 100	100 aor 704)				
Due To Other Finds	9610	(200,002,007)	40,100,100	00.100,122	(197,700,00)			(00.1)	
Current Loans	9640				000000000000000000000000000000000000000			00.0	
Unearned Revenues	9650				5 000 00			00.0	
Deferred Inflows of Resources	0696							00.0	Sept State
SUBTOTAL		(200,083.00)	46,551.00	227,081.00	(348,552.00)	00.0	00.0	(1.00)	
Nonoperating									
Suspense Clearing	9910							0.00	STATE OF THE PARTY
I DI AL BALANCE SHEET II EMS		200,083,00	(46,551.00)	(231,858.00)	(756,459.00)	١	0.00	1.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM
EASE (B - C	a L	351,183.00	(129,907.00)	(987,640,00)	(601,055.00)	1,012,298.74	00.00	(459,839.26)	(459,840,26)
F. ENDING CASH (A + E)		3,138,391.00	2,978,484.00	1,990,844,00	1,389,789.00	TO STATE OF THE PARTY OF THE PA		STATE OF THE PARTY	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2 400 000 7	TO SECURE OF THE PARTY OF THE P
							The second secon	F1:100,200;2	Control of the last of the las

July 1 Budget 2020-21 Budget Cashflow Worksheet - Budget Year (2)

ESTIMATES THEOLOGH THE MONTH   College   Col	Placerville Union Elementary El Dorado County				July 1 2020-21 Cashflow Workshe	July 1 Budget 2020-21 Budget Cashflow Worksheet - Budget Year (2)					09 61952 0000000 Form CASH
NT   NT   NT   NT   NT   NT   NT   NT			Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8879 8000-8	JGH THE MON										
8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8				1,389,789.00	1,389,789.00	1,389,789.00	1,389,789.00		1,389,789.00	1,389,789.00	1,389,789.00
Controlled   Con	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010,8019									
STOOL 25099	Property Taxes	8020-8079									
1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000-1599   1000	Miscellaneous Funds	8080-8099									
1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000	Other State Revenue	8300 8599									
1000 1999   1000 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Local Revenue	8600-8799									
1000-1698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000-2698   2000	Interfund Transfers In	8910-8929									
1000-1999	All Other Financing Sources	8930-8979	· · · · · · · · · · · · · · · · · · ·								
10001-1698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2698  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-2608  2000-260	TOTAL RECEIPTS			00.00	00:00	00.0	00:00	00.0	00.00	00'0	0.00
2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5899 2000-5	C. DISBURSEMENTS										
2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000-2009   2000	Certificated Salaries	1000-1999	The state of the s								
3000-5899 5000-5899 5000-5899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7	Classified Salaries	2000-2999	THE PROPERTY OF THE PARTY OF TH								
A000-6499   A000	Employee Benefits	3000-3999									
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9500-9599         9640         9640         9640         9640         9640         9640         9640         9640         9640         9640         9640         9640         9640         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650	Lishilities and Deferred Inflorer		0.00	0.00	000	00.00	00:00	00.00	00.00	00.0	00.0
S C + D)	Appoints and Deferred Impws										
S - C + D)	Oue To Other Finds	9500-9599									
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S + C + D) + D)	Deferred Inflows of Resources	0000									
S + C + D)	SUBTOTAL	2000	000	C	000	000	8	0	000	000	4
S - C + D)	Nonoperating		000	00.0	00.0	200	0.00	0.00	OD O	0.00	00.0
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-C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL BALANCE SHEET ITEMS		00:00	0.00	00.0	000	000	000	000	000	000
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Placerville Union Elementary El Dorado County

July 1 Budget 2020-21 Budget Cashflow Worksheet - Budget Year (2)

09 61952 0000000 Form CASH

ESTAMTOS THEOLOGATIVE MONTH OF A ECHNINIC CACST  Of A ECHNINIC CACST  CERTIFICATION TO STATE CONTINUE CACST  CERTIFICATION TO STATE CACTURE  CERTIFICATION TO		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
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A protection of the protecti			1,389,789.00	1,389,789.00	1,389,789.00	1,389,789,00	TOTAL SERVICE STATE OF THE PERSON NAMED IN	Ministration of the	THE RESIDENCE OF THE PARTY OF T	PASTERNA PRODUCES
Soutcess	EIPTS									
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1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000	roperty laxes	8020-8079							00.0	
Sources   Station State   St	liscellaneous Funds	6608-0808							0.00	
1000 650    1000 650    1000 650    1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000	al Revenue	8100-8299							00.00	
Colores   Colo	State Revenue	8300-8599	3						00.00	
Concess   Conc	Local Revenue	8600-8799							00.0	
1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000-1899   1000	nd Transfers In	8910-8929							00.0	
1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000-1959   1000	ler Financing Sources	8930-8979							00.0	
1000-1899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000	RECEIPTS		00.0	00.00	00.00	00.00	00.0	00.00	00.00	00'0
1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000	URSEMENTS									
2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000-2899   2000	cated Salaries	1000-1999							00'0	
Accordage   Acco	fied Salaries	2000-2999							00.0	
40004989   40004989   40004989   40004989   40004989   40004989   40004989   40004989   40004989   40006989   40006989   40006989   40006989   40006989   40006989   40006989   40006989   40006989   40006989   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899   400069899	yee Benefits	3000-3999							00.0	
FOOD 5899   FOOD	s and Supplies	4000-4999							00.00	
Cond-588	- Sec	5000-5999							00.00	
7000-7459	Outlay	6000-6599							00.0	
7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600-7829   7600	Outro	7000-7499							00 0	
1750-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7594   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760-7593   1760	nd Transfers Out	7600-7629							00 0	
Company   Comp	ier Financino Uses	7630 7699							000	
STATE   STAT	DISBLIBSEMENTS	2001-0001	000	00 0	000	00 0	000		000	000
TCES 9911-9189 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	NOE SHEET ITEMS		3	00.0		000			000	
Trees 9430  Trees	nd Deferred Outflows									
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Not In Treasury	9111-9199							00.00	
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9320         9320         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0	rom Other Funds	9310							00'0	
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9340         9340         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9500-9599         9610         0.00         0.00         0.00           9640         9640         0.00         0.00         0.00           9650         9650         0.00         0.00         0.00           9680         0.00         0.00         0.00         0.00           9690         0.00         0.00         0.00         0.00           9910         0.00         0.00         0.00         0.00           9910         0.00         0.00         0.00         0.00           9910         0.00         0.00         0.00         0.00           9910         0.00         0.00         0.00         0.00           9910         0.00         0.00         0.00         0.00           9910         0.00         0.00         0.00         0.00           9910         0.00         0.00         0.00         0.00           9910         0.00         0.00         0.00         0.00           9910         0.00         0.00         0.00	d Expenditures	9330							00.0	
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9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965		200	000	000	200	000	000			
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S C + D) 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789.00 1.389,789	Other Finds	9500-9533							00.0	
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S + C + D)	ed illiows of Resources	nsos							000	
S C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OIAL		0.00	00.00	00.00	0.00	00.00		00 0	
S         310         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0	auma Oparioo	000							- 6	
-C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	I BALANCE SHEET ITEMS	2 88	000	000	000	C	000			
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	NG CASH (A + E)		1,389,789.00	1,389,789,00	1 389 789 00	1,389,789.00	The Party of the P	Company of the company		
	ING CASH, PLUS CASH									

		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:				1,51		
current year - Column A - is extracted)	mu E,	11				
A, REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,941,422.00	-2.79%	10,636,243,00	-1.06% 0.00%	10,523,238.00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	0.00 226,982,00	0.00%	0.00 226,982.00	0.00%	226,982.00
4. Other Local Revenues	8600-8799	301,238.00	3.32%	311,238.00	0.00%	311,238,00
5, Other Financing Sources						
a. Transfers In	8900-8929	100,000.00	100.00%	200,000.00	0,00%	200,000,00
b. Other Sources c. Contributions	8930-8979 8980-8999	0,00 (1,315,591.56)	0,00% -1.19%	(1,299,927.41)	0.00%	(1,450,632,41)
6. Total (Sum lines A1 thru A5c)	0700-0777	10,254,050.44	-1.75%	10,074,535.59	-2,62%	9,810,825,59
		010,234,030,44	1,7570	10.074,555.55	10 - 2,0270	5,010,025,55
B. EXPENDITURES AND OTHER FINANCING USES		TANK THE REAL PROPERTY.				
1. Certificated Salaries		H MANE THE SE		5 040 000 57		5 1// 250 57
a. Base Salaries				5,040,990.57		5,166,250,57
b. Step & Column Adjustment			CALL PARTY	85,260.00		89,000,00
c. Cost-of-Living Adjustment				(150,000,00)		40.50.000.000
d. Other Adjustments			2 1001	190,000.00		(350,000.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,040,990.57	2.48%	5,166,250.57	-5.05%	4,905,250.57
2. Classified Salaries					<b>福林版图</b>	
a. Base Salaries		S O EVEN S		1,942,458.37		1,847,858,37
b. Step & Column Adjustment				47,600.00		49,000.00
c. Cost-of-Living Adjustment				(150,000.00)		(2.20.000.00)
d. Other Adjustments		093/62/51/12/2009		7,800,00		(350,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,942,458.37	-4_87%	1,847,858.37	-16.29%	1,546,858.37
3. Employee Benefits	3000-3999	2,368,510.81	4.35%	2,471,505.00	7.81%	2,664,449.00
4. Books and Supplies /	4000-4999	589,203.53	-2.41%	575,000.00	0.87%	580,000.00
5. Services and Other Operating Expenditures	5000-5999	726,736.58	-0.93%	720,000.00	0.00%	720,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	110.006.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	111,246.00	-0.31%	110,906.00	0.00%	110,906.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(106,937.19)	0.00%	(106,937.00)	0,00%	(106,937.00)
9. Other Financing Uses	7/00 7/20	0.00	0.000/		0.000/	
a. Transfers Out b. Other Uses	7600-7629 7630-7699	0.00	0.00%		0,00%	
10. Other Adjustments (Explain in Section F below)	1030-1077		0.0078		0,0078	0
11. Total (Sum lines B1 thru B10)		10,672,208.67	1.05%	10,784,582.94	-3,38%	10,420,526,94
C. NET INCREASE (DECREASE) IN FUND BALANCE		10,072,200.07	STATE OF THE STATE	10,701,302,51		10,100,100
(Line A6 minus line B11)		(418,158,23)		(710,047,35)		(609,701.35)
		(110,120,22)		1120,011,337		
D. FUND BALANCE		2 459 250 99		2,040,201.65		1,330,154.30
1. Net Beginning Fund Balance (Form 01, line F1e)		2,458,359.88 2,040,201.65		1,330,154.30		720,452.95
2. Ending Fund Balance (Sum lines C and D1)		2,040,201.03	AND SHAREST STATES	1,330,134.30		120,432,73
3. Components of Ending Fund Balance		2722225		g: 222222	1.034.11726	ا معامل موقع مواد
a. Nonspendable	9710-9719	3,500.00		3,500.00		3,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0,00	THE WARRY			
2. Other Commitments	9760	0,00				
d. Assigned	9780	582,729.51		582,729.51		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	709,000.00		717,000.00		716,952.95
2. Unassigned/Unappropriated	9790	744,972.14		26,924.79		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,040,201.65	SHEWRIE	1,330,154.30	BANK BRIDGE AND	720,452.95

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				l l
a. Stabilization Arrangements	9750	0,00		0,00	A STANDARD	0.00
b. Reserve for Economic Uncertainties	9789	709,000.00		717,000.00		716,952.95
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	744,972.14		26,924.79		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				-		
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		1,453,972,14		743,924.79		716,952.95

#### 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.

This is a placeholder of an amount of overall reductions that need to be made in each year.

	r	Restricted				
Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
	Coucs		10/	(6)	(8)	(D)
(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	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	603,442.00	-31.49% 0.00%	413,442.00 1,209,054.00	-18.62% 0.00%	336,442.00 1,209,054.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	1,209,054.00 343,538.00	0.00%	343,538.00	0.00%	343,538.00
5. Other Financing Sources	4000-0777	2 12,000,00		3 1040 0100	0.0070	
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	1,315,591.56	-1.19%	1,299,927.41	11_59%	1,450,632,41
6. Total (Sum lines A1 thru A5c)		3,471,625.56	-5,92%	3,265,961.41	2,26%	3,339,666.41
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		4013		j		
a. Base Salaries		The state of		742,763.54	1000	565,503.54
b. Step & Column Adjustment			Water Street	12,740,00		12,000.00
c. Cost-of-Living Adjustment		13 13 13 15 15				
d. Other Adjustments		CONTRACTOR OF THE PARTY OF THE	<b>建筑建筑建筑</b>	(190,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	742,763.54	-23.86%	565,503.54	2.12%	577,503.54
2. Classified Salaries			Part and the second			
a. Base Salaries				399,173.87		401,773.87
b. Step & Column Adjustment				10,400.00	Up to the control of	11,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		THE REAL PROPERTY.		(7,800.00)	A PARTY NAMED IN	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	399,173.87	0.65%	401,773.87	2.74%	412,773.87
3. Employee Benefits	3000-3999	1,339,898.03	-1.37%	1,321,482,00	2.08%	1,349,006.00
4. Books and Supplies	4000-4999	221,631.38	-16.08%	186,000.00	0.00%	186,000.00
5. Services and Other Operating Expenditures	5000-5999	534,647.58	-2.74%	520,000.00	0.00%	520,000.00
6. Capital Outlay	6000-6999	16,875.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	170,063.00	7.58%	182,947.00	12,67%	206,128.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	88,255.19	0.00%	88,255.00	0.00%	88,255.00
9. Other Financing Uses						
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)	1		CONTRACTOR OF THE PARTY OF THE			
11. Total (Sum lines B1 thru B10)		3,513,307.59	-7.04%	3,265,961.41	2,26%	3,339,666.41
C. NET INCREASE (DECREASE) IN FUND BALANCE		(44, 600, 00)		0.00		0.00
(Line A6 minus line B11)		(41,682.03)		0.00	HISAH MARKATER AND	0.00
D. FUND BALANCE		1				
<ol> <li>Net Beginning Fund Balance (Form 01, line F1e)</li> </ol>		919,588.81		877,906.78		877,906.78
2. Ending Fund Balance (Sum lines C and D1)	1	877,906,78		877,906.78		877,906.78
3. Components of Ending Fund Balance	9710-9719	0.00			THE STATE OF THE S	
a. Nonspendable	9710-9719	877,908.00		888,841.78		888,841.78
b. Restricted	9/40	877,908.00		000,041.78		000,041.70
c. Committed	0750	TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TWO IN COLU			AND VERSION	
1. Stabilization Arrangements	9750				TO ALLEY WAS A STATE OF	2 2 7 1 2 5
2. Other Commitments	9760				305	
d. Assigned	9780			NAME OF THE OWNER, OWNER, OWNER, OWNER,		
e. Unassigned/Unappropriated	0.000			1000年次月		
1. Reserve for Economic Uncertainties	9789	AND DESCRIPTIONS		(10 00 C		(10.024.00)
2. Unassigned/Unappropriated	9790	(1.22)		(10,935.00)		(10,935.00)
f. Total Components of Ending Fund Balance						000 001 5
(Line D3f must agree with line D2)		877,906.78		877,906.78	West Company of	877,906.78

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						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	PANAL STREET				
(Enter reserve projections for subsequent years 1 and 2					(No. 2)	
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	018 4 5	<b>经验验</b>			
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 B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Reduced State one time revenue: ESSER \$145,000, Title IIA \$45,000, MTSS \$7,800

	Unrestric	ted/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;		10.5	147	\-/\-		1-1
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	İ					
1. LCFF/Revenue Limit Sources	8010-8099	10,941,422.00	-2,79%	10,636,243.00	-1.06%	10,523,238,00
2. Federal Revenues	8100-8299	603,442.00	-31.49%	413,442.00	-18.62%	336,442.00
3. Other State Revenues	8300-8599	1,436,036,00	0.00%	1,436,036.00	0.00%	1,436,036,00
4. Other Local Revenues	8600-8799	644,776.00	1,55%	654,776.00	0.00%	654,776.00
5. Other Financing Sources						
a. Transfers In	8900-8929	100,000.00	100,00%	200,000.00	0.00%	200,000,00
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 lines A1 thru A5c)		13,725,676.00	-2.81%	13,340,497.00	-1.42%	13,150,492.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries	ı			5,783,754.11		5,731,754.11
b. Step & Column Adjustment	1		(kitab) Secure	98,000.00		101,000,00
c. Cost-of-Living Adjustment				(150,000.00)	2000年2000年3000	0.00
d. Other Adjustments	i i			0.00		(350,000.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,783,754.11	-0,90%	5,731,754.11	-4.34%	5,482,754.11
2. Classified Salaries	1000-1999	948-948-US-US-US-US-US-US-US-US-US-US-US-US-US-	CONSTITUTE BELLEVIA	3,731,731,11	Company Company	3,102,151,11
		#1 -5 AB (F 10 to )		2 241 622 24		2,249,632.24
a. Base Salaries	1	<b>第一个公司</b>		2,341,632,24	<b>国际</b>	60,000.00
b. Step & Column Adjustment	8			58,000.00		
c. Cost-of-Living Adjustment				(150,000.00)		0.00
d. Other Adjustments		DE CECHANISM		0.00		(350,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,341,632.24	-3.93%	2,249,632.24	-12.89%	1,959,632.24
3. Employee Benefits	3000-3999	3,708,408.84	2.28%	3,792,987.00	5.81%	4,013,455.00
4. Books and Supplies	4000-4999	810,834.91	-6.15%	761,000.00	0.66%	766,000.00
5. Services and Other Operating Expenditures	5000-5999	1,261,384.16	-1.70%	1,240,000.00	0.00%	1,240,000.00
6. Capital Outlay	6000-6999	16,875.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	281,309.00	4.46%	293,853.00	7.89%	317,034,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(18,682.00)	0.00%	(18,682.00)	0.00%	(18,682.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00	CONTRACTOR SIL	0.00
11. Total (Sum lines B1 thru B10)		14,185,516.26	-0,95%	14,050,544.35	-2.07%	13,760,193.35
C. NET INCREASE (DECREASE) IN FUND BALANCE					Suprice he was a little	
(Line A6 minus line B11)		(459,840.26)		(710,047.35)		(609,701,35)
D. FUND BALANCE			AVERSON DE LA COMP		Treft in Street Street	
Net Beginning Fund Balance (Form 01, line F1e)		3,377,948.69		2,918,108.43		2,208,061.08
Net Beginning Fund Balance (Form 61, the F1e)     Ending Fund Balance (Sum lines C and D1)	ŀ	2,918,108.43		2,208,061,08		1,598,359.73
3. Components of Ending Fund Balance	. t	2,2 20,200.15		2,200,001,00	STERRISH NAMED	3, 1, 3, 5, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
a, Nonspendable	9710-9719	3,500.00		3,500.00		3,500.00
b. Restricted	9740	877,908.00		888,841.78		888,841.78
c. Committed		3.7,500.00		222,011.10		
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	582,729.51		582,729.51	Stora Brades	0.00
e, Unassigned/Unappropriated	İ					
Reserve for Economic Uncertainties	9789	709,000.00	AL VENIEN	717,000.00	WAY DE BOARD	716,952,95
2. Unassigned/Unappropriated	9790	744,970,92		15,989.79	THE PART OF THE	(10,935.00)
f. Total Components of Ending Fund Balance					N. C. S.	
(Line D3f must agree with line D2)		2,918,108,43		2,208,061,08		1,598,359.73

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			DATE OF THE OWNER.		1000	
1. General Fund						
a, Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	709,000.00		717,000.00		716,952,95
c, Unassigned/Unappropriated	9790	744,972,14	Bridge Bridge	26,924.79		0,00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(1.22)		(10,935.00)		(10,935.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	000000000000000000000000000000000000000	0.00		0.00
c. Unassigned/Unappropriated	9790	0,00		0,00		0_00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,453,970,92	THE PARTY OF THE PARTY	732,989,79		706,017.95
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.25%	THE RESERVE TO SERVE TO	5.22%	IKAN INI OPHICIPA	5.139
F. RECOMMENDED RESERVES						ET 22 12 00 E
1, Special Education Pass-through Exclusions			A CONTRACTOR			
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		70				
a. Do you choose to exclude from the reserve calculation			TERMINAL SE			
	No					
the pass-through funds distributed to SELPA members?	INO					
b. If you are the SELPA AU and are excluding special						TO SERVICE THE RESIDENCE
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
Special education pass-through funds		0.00		0.00		0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections		0.00		0.00		0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)      District ADA	ctions)	0.00		0.00		
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d	ctions)					1,209,25
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves a, Expenditures and Other Financing Uses (Line B11)		1,221.60		1,209.25		1,209,2
2. Special education pass-through funds (Colurnn 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 project 3. Calculating the Reserves a, Expenditures and Other Financing Uses (Line B11) b, Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses		1,221,60 14,185,516,26		1,209.25 14,050,544.35		0,00 1,209.25 13,760,193.35 0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,221.60 14,185,516.26 0,00		1,209.25 14,050,544.35 0.00		1,209,25 13,760,193.35 0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projects) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		1,221.60 14,185,516.26 0,00 14,185,516.26		1,209.25 14,050,544.35 0.00 14,050,544.35		1,209,2: 13,760,193.3: 0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projects) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 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)		1,221.60 14,185,516.26 0,00 14,185,516.26		1,209.25 14,050,544.35 0.00 14,050,544.35		1,209,2: 13,760,193,3: 0,00 13,760,193,3:
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projects) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 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)		1,221.60 14,185,516.26 0,00 14,185,516.26		1,209.25 14,050,544.35 0.00 14,050,544.35		1,209,2: 13,760,193,3: 0,00 13,760,193,3:
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projects 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 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		1,221.60 14,185,516.26 0,00 14,185,516.26 3% 425,565.49		1,209.25 14,050,544.35 0.00 14,050,544.35 3% 421,516.33		1,209,2: 13,760,193,3: 0,00 13,760,193,3: 34 412,805,80
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projects 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 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)		1,221.60 14,185,516.26 0.00 14,185,516.26 3% 425,565.49		1,209.25 14,050,544.35 0,00 14,050,544.35 3% 421,516.33 0,00		1,209,2 13,760,193,3 0.0 13,760,193,3 3 412,805,8
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projects 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 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		1,221.60 14,185,516.26 0,00 14,185,516.26 3% 425,565.49		1,209.25 14,050,544.35 0.00 14,050,544.35 3% 421,516.33		1,209,2 13,760,193.3 0.0 13,760,193.3 3 412,805.8

#### 2020-21 July 1 Budget General Fund School District Criteria and Standards Review

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

Deviations from the standards must be explained and may affect the approval of the budget.

#### **CRITERIA AND STANDARDS**

#### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	D	istrict AD	A	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	1,222				
District's ADA Standard Percentage Level:	1.0%				

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)	(Fortif A, Enles A4 and 64)	(FORTY, ERIOS AT GIRE 6-1)	trait rotacio, cico i my	935003
District Regular	1,220	1,213		
Charter School				
Total ADA	1,220	1,213	0.6%	Met
Second Prior Year (2018-19) District Regular	1,213	1,240		
Charter School Total ADA	1,213	1,240	N/A	Met
First Prior Year (2019-20)				
District Regular	1,213	1,252		
Charter School		1.070	N/A	14-4
Total ADA	1,213	1,252	N/A	Met
Budget Year (2020-21) District Regular	1,222			
Charter School	0			
Total ADA	1,222			

#### 1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

	Explanation: (required if NOT met)		
1b.	. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.		

Explanation: (required if NOT met)

## 2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fisc	al years:
by more than the following percentage levels:	

	Percentage Level	D	istrict AD	Α	
=	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	1,222				
District's Enrollment Standard Percentage Level:	1.0%				

## 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

			Enrollment Variance Level	
	Enrollmen	t	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	1,289	1,281		
Charter School				
Total Enrollment	1,289	1,281	0.6%	Met
Second Prior Year (2018-19)				
District Regular	1,265	1,304	1	, ×
Charter School				
Total Enrollment	1,265	1,304	N/A	Met
First Prior Year (2019-20)				
District Regular	1,290	1,305		
Charter School				
Total Enrollment	1,290	1,305	N/A	Met
Budget Year (2020-21)				
District Regular	1,280			
Charter School				
Total Enrollment	1,280			

## 2B. Comparison of District Enrollment to the Standard

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

Evolopetion

1a. S	STANDARD MET -	<ul> <li>Enrollment has not bee</li> </ul>	n overestimated by more	than the standar	d percentage leve	al for the first prior year.
-------	----------------	--------------------------------------------	-------------------------	------------------	-------------------	------------------------------

	(required if NOT met)	5	
1b.	STANDARD MET - Enrollmen	nt has not been overestimated by more than the standard percentage level for two or more of the previous three years.	
	Explanation: (required if NOT met)		

## 3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated, Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years,

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18) District Regular	1,213	1,281	
Charter School  Total ADA/Enrollment	1,213	1,281	94.7%
Second Prior Year (2018-19) District Regular Charter School	1,240	1,304	
Total ADA/Enrollment	1,240	1,304	95.1%
First Prior Year (2019-20) District Regular	1,252	1,305	
Charter School	0		
Total ADA/Enrollment	1,252	1,305	95.9%
		Historical Average Ratio:	95.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.7%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years, Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	1,222	1,280		
Charter School	0			
Total ADA/Enrollment	1,222	1,280	95.5%	Met
1st Subsequent Year (2021-22)				
District Regular	1,209	1,267		
Charter School				
Total ADA/Enrollment	1,209	1,267	95.4%	Met
2nd Subsequent Year (2022-23)				
District Regular	1,209	1,267		
Charter School				
Total ADA/Enrollment	1,209	1,267	95.4%	Met

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

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

1a	STANDARD MET	<ul> <li>Projected P-2 ADA t</li> </ul>	o enrollment ratio has no	ot exceeded the standard	for the budget and tw	o subsequent fiscal years

Explanation: (required if NOT met)	

#### 4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

<sup>1</sup> Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A.	District's	LCFF	Revenue	Standard	ı

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected: LCFF Revenue

## 4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Prior Year

## Projected LCFF Revenue

Step 1 -	Change in Population	(2019-20)	(2020-21)	(2021-22)	(2022-23)
a	ADA (Funded)	·			
	(Form A, lines A6 and C4)	1,251.79	1,221.60	1,209.25	1,209.25
b.	Prior Year ADA (Funded)		1,251.79	1,221.60	1,209.25
C.	Difference (Step 1a minus Step 1b)		(30.19)	(12,35)	0.00
ď.	Percent Change Due to Population				
	(Step 1c divided by Step 1b)		-2.41%	-1.01%	0.00%
b2.	COLA percentage COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
	Percent Change Due to Funding Level	1			
1	(Step 2b2 divided by Step 2a)		0.00%	0.00%	0.00%
Step 3 -	Total Change in Population and Funding	_evel			
	(Step 1d plus Step 2c)		-2.41%	-1.01%	0.00%
	LCFF Revenue S	tandard (Step 3, plus/minus 1%):	-3.41% to -1.41%	-2.01% to01%	-1.00% to 1.00%

**Budget Year** 

1st Subsequent Year

2nd Subsequent Year

09 61952 0000000 Form 01CS

					Cal. 1 / 2 / 2	-
4A2	Alternate	CFF	Revenue	Standard	- Basic Air	1

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

#### Basic Aid District Projected LCFF Revenue

Projected Local Property Taxes (Form 01, Objects 8021 - 8089) Percent Change from Previous Year

Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4,288,437.00	4,288,437.00	4,288,437.00	4,288,437.00
Designated Standard	N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):	N/A	N/A	N/A

## 4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Necessary Small School Standard		Name of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	
(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	11,966,358.00	11,023,333.00	10,718,154.00	10,605,149.00
	ojected Change in LCFF Revenue:	-7.88%	-2.77%	-1.05%
	LCFF Revenue Standard:	-3.41% to -1.41%	-2.01% to01%	-1.00% to 1.00%
	Status:	Not Met	Not Met	Not Met

## 4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

	Expla	ın	ation	1:
req	uired	if	NOT	met)

20-21 loss is due to the pandemic.	The out years also incur ADA loss.		

83.7% to 89.7%

83.7% to 89.7%

### 5. CRITERION: Salaries and Benefits

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

#### 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures DATA ENTRY: All data are extracted or calculated. Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) Fiscal Year Third Prior Year (2017-18) 8.664,147.75 10,047,908.97 86.2% 9,159,263.37 10,650,299.60 86.0% Second Prior Year (2018-19) 10,889,225,90 First Prior Year (2019-20) 9,567,995.84 87.9% Historical Average Ratio: 86.7% **Budget Year** 2nd Subsequent Year 1st Subsequent Year (2020-21)(2021-22)(2022-23)District's Reserve Standard Percentage 3.0% 3.0% 3.0% (Criterion 10B, Line 4):

83.7% to 89.7%

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

District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater

of 3% or the district's reserve standard percentage):

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	i otai Expenditures	Ratio	
Fiscal Year	(Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	(Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2020-21)	9,351,959.75	10,672,208.67	87.6%	Met
1st Subsequent Year (2021-22)	9,485,613.94	10,784,582.94	88.0%	Met
2nd Subsequent Year (2022-23)	9,116,557.94	10,420,526.94	87.5%	Met

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

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

4.0	CTANDADD MET. Datio of total unrostricted coloring and handlife to total u	estricted expenditures has met the standard for the budget and two subsequent fiscal year.	rs.
Ia.	3 TANDARD MET - Ratio of total unlestricted salaries and periods to total d	33th ctcd expenditules has mot the standard for the budget and two subsequent hour year	10

Explanation:
(required if NOT met)
(required in 140 / 1110t)

## 6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

DATA ENTRY: All data are extracted or calculated.			
	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Yea (2022-23)
District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	-2.41%	-1,01%	0.00%
District's Other Revenues and Expenditures     Standard Percentage Range (Line 1, plus/minus 10%):	-12.41% to 7.59%	-11.01% to 8.99%	-10.00% to 10.00%
District's Other Revenues and Expenditures     Explanation Percentage Range (Line 1, plus/minus 5%):	-7.41% to 2.59%	-6.01% to 3.99%	-5.00% to 5.00%

## 6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
596,301.15		
603,442.00	1.20%	No
413,442.00	-31.49%	Yes
336,442.00	-18.62%	Yes
	596,301.15 603,442.00 413,442.00	Amount Over Previous Year  596,301.15  603,442.00  413,442.00  -31.49%

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

First Prior Year (2019-20) Budget Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

1,608,529.42		
1,436,036.00	-10.72%	Yes
1,436,036.00	0.00%	No
1,436,036.00	0.00%	No

Explanation: (required if Yes)

19-20 included one time preschool money. The out years do not.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2019-20) Budget Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

767,135.00		
644,776.00	-15.95%	Yes
654,776.00	1.55%	No
654,776.00	0.00%	No

Explanation: (required if Yes)

Lowered local revenue due to recession.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2019-20) Budget Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

700,362.38		
810,834.91	15.77%	Yes
761,000.00	-6.15%	Yes
766,000.00	0.66%	No

Explanation: (required if Yes)

The difference betwee 19-20 and 20-21 is due to school closing in March 20 and all purchasing stopped.

Services and Other Opera	ting Expenditures (Fund 01, Objects 5000-5999) (I			
First Prior Year (2019-20)		1,294,702,54		
Budget Year (2020-21)		1,261,384.16	-2.57%	No
1st Subsequent Year (2021-22)		1,240,000.00	-1.70%	No
2nd Subsequent Year (2022-23)		1,240,000,00	0.00%	No
zna sabodaone rear (2022 20)		1,210,000,00	9.0070	
Explanation: (required if Yes)	The difference betwee 19-20 and 20-21 is due to s	chool closing in March 20 and all po	urchasing stopped.	
6C. Calculating the District's C	hange in Total Operating Revenues and Expe	enditures (Section 6A, Line 2)		
DATA ENTRY: All data are extracted				
			Percent Change	
Object Range / Fiscal Year		Amount	Over Previous Year	Status
	and Other Local Revenue (Criterion 6B)	0.074.005.57		
First Prior Year (2019-20)		2,971,965.57	6 000/ T	8.8-4
Budget Year (2020-21)		2,684,254.00	-9.68%	Met
1st Subsequent Year (2021-22)		2,504,254.00	-6.71%	Met
2nd Subsequent Year (2022-23)		2,427,254.00	-3.07%	Met
	, and Services and Other Operating Expenditures			
First Prior Year (2019-20)		1,995,064.92	2 070/	Mod
Budget Year (2020-21)	<u> </u>	2,072,219.07	3.87%	Met
1st Subsequent Year (2021-22)		2,001,000.00	-3.44%	Met
2nd Subsequent Year (2022-23)		2,006,000.00	0,25%	Met
Explanation: Federal Revenue		attent Citar		<u> </u>
(linked from 6B if NOT met)			(1/10/10/10/10/10/10/10/10/10/10/10/10/10	· · · · · · · · · · · · · · · · · · ·
Explanation: Other State Revenue (linked from 6B if NOT met)				
Explanation: Other Local Revenue (linked from 6B if NOT met)				
1b. STANDARD MET - Projecte	d total operating expenditures have not changed by r	nore than the standard for the budg	et and two subsequent fiscal years.	
Explanation: Books and Supplies (linked from 6B if NOT met)		# MANUFACTURE AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADD	183	
Explanation: Services and Other Exps (linked from 6B if NOT met)				

## 7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

	nining the District's Compliance with nt (OMMA/RMA)	the Contribution Requiremen	t for EC Section 17070.75 - C	Ongoing and Major Maintenance/Res	stricted Maintenance
NOTE:	EC Section 17070.75 requires the dis and other financing uses for that fisca		n minimum amount equal to or	greater than three percent of the total	general fund expenditures
	ENTRY: Click the appropriate Yes or No bunt X in the appropriate box and enter an exp		area (SELPA) administrative units	s (AUs); all other data are extracted or calc	culated. If standard is not met,
1.	a, For districts that are the AU of a SELPA the SELPA from the OMMA/RMA requi			cicipating members of	No
	b. Pass-through revenues and apportion (Fund 10, resources 3300-3499 and 65			Section 17070.75(b)(2)(D)	0.00
2.	Ongoing and Major Maintenance/Restricte	ed Maintenance Account			
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	14,185,516.26	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution¹ to the Ongoing and Major Maintenance Account	Status
	c. Net Budgeted Expenditures and Other Financing Uses	14,185,516.26	425,565.49	429,969.07	Met
				<sup>1</sup> Fund 01, Resource 8150, Objects 8900-	8999
If stand	ard is not met, enter an X in the box that be	Not applicable (district does not pa Exempt (due to district's small size Other (explanation must be provide	articipate in the Leroy F. Greene \$ e [EC Section 17070.75 (b)(2)(E)]		
	Explanation: (required if NOT met and Other is marked)				

## 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserve Amounts (resources 0000-1999)
  - a. Stabilization Arrangements (Funds 01 and 17, Object 9750)
  - b. Reserve for Economic Uncertainties
  - (Funds 01 and 17, Object 9789)
  - c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)
  - d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
- e. Available Reserves (Lines 1a through 1d)
- Expenditures and Other Financing Uses
  - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
  - Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
  - c. Total Expenditures and Other Financing Uses
  - (Line 2a plus Line 2b)
    District's Available Reserve Percentage
- (Line 1e divided by Line 2c)

  District's Deficit Spending Standard Percentage Leve

Second Prior Year (2018-19)	First Prior Year (2019-20)
0.00	0.00
703,000.00	717,000,00
721,588.41	1,103,824,12
(0.19)	(0.07)
1,424,588.22	1,820,824.05
14,064,648,40	14,327,564.25
	0.00
14,064,648.40	14,327,564.25
10.1%	12.7%
	(2018-19)  0.00  703,000.00  721,588.41  (0.19)  1,424,588.22  14,064,648.40  14,064,648.40

Percentage Levels			
(Line 3 times 1/3):	3.4%	3.4%	4.2%
400			

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

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

## 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	(29,343.42)	10,222,908.97	0.3%	Met
Second Prior Year (2018-19)	89,698.73	10,740,299.60	N/A	Met
First Prior Year (2019-20)	437,130.86	10,919,225.90	N/A	Met
Budget Year (2020-21) (Information only)	(418,158.23)	10,672,208.67		

## 8C. Comparison of District Deficit Spending to the Standard

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

1a. STA	ANDARD MET - Unrestricted deficit s	spending, if any	/, has no¹	t exceeded the	standard p	percentage level	in two or more of	the three prior	r years
---------	-------------------------------------	------------------	------------	----------------	------------	------------------	-------------------	-----------------	---------

Explanation:	
(required if NOT met)	

## 9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1		District ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

<sup>&</sup>lt;sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

1.0%

1,222

District's Fund Balance Standard Percentage Level:

## 9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated,

Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)

Beginning Fund Balance

Variance Level

Estimated/Unaudited Actuals (If overestimated, else N/A) Status Original Budget Fiscal Year Met Third Prior Year (2017-18) 1,911,168.00 1,960,873.71 N/A 1,912,957.00 1,931,530.29 N/A Met Second Prior Year (2018-19) Met 1,952,278.00 2,021,229.02 N/A First Prior Year (2019-20) Budget Year (2020-21) (Information only) 2,458,359.88

## 9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:			
(required if NOT met)			

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

#### 10. CRITERION: Reserves

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

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

Percentage Level		istrict ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.  Subsequent Years, Form MYP, Line F2, if available.)	1,222	1,209	1,209
District's Reserve Standard Percentage Level:	3%	3%	3%

**Budget Year** 

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

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

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

4	Do you choose to exclude from the reserve calculation the pass-through	r funds distributed to	a SELPA members'	7

	N	ю		

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

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

(2020-21)	(2021-22)	(2022-23)
	3	
0.00	0.00	0.00

1st Subsequent Year

## 10B. Calculating the District's Reserve Standard

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

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
   (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year (2022-23)	1st Subsequent Year (2021-22)	Budget Year (2020-21)
13,760,193.35	14,050,544.35	14,185,516.26
0.00	0.00	0.00
13,760,193.35	14,050,544.35	14,185,516.26
3%	3%	3%
412,805.80	421,516.33	425,565,49
0.00	0.00	0.00
412,805.80	421,516.33	425,565.49

2nd Subsequent Year

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

10C.	Calculating	the District's	Budgeted	Reserve	Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	e Amounts tricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	General Fund - Stabilization Arrangements	(2020-21)	12021-221	(LOLL LO)
1.	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
2.		709,000,00	717,000.00	716,952,95
_	(Fund 01, Object 9789) (Form MYP, Line E1b)	709,000,00	717,000.00	7 10,932,93
3.	General Fund - Unassigned/Unappropriated Amount			0.00
	(Fund 01, Object 9790) (Form MYP, Line E1c)	744,972.14	26,924.79	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			5.53
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			(40.005.00)
	(Form MYP, Line E1d)	(1.22)	(10,935.00)	(10,935,00)
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	1,453,970.92	732,989.79	706,017.95
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	10.25%	5.22%	5.13%
	District's Reserve Standard			
	(Section 10B, Line 7):	425,565.49	421,516.33	412,805.80
	Status:	Met	Met	Met

## 10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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SUPI	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a,	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  Yes
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
	Using \$198,000 of one time revenues in 20-21,
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.≕	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

-10.0% to +10.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

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

DATA ENTRY: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years, If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years, Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fu	ind 01, Resources 0000-1999, Object 8980)			
First Prior Year (2019-20)	(1,310,058.24)			
Budget Year (2020-21)	(1,315,591.56)	5,533.32	0.4%	Met
1st Subsequent Year (2021-22)	(1,299,927,41)	(15,664.15)	-1.2%	Met
2nd Subsequent Year (2022-23)	(1,450,632.41)	150,705.00	11.6%	Not Met
1b. Transfers In, General Fund *				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	100,000.00	100,000.00	New	Not Met
Ist Subsequent Year (2021-22)	200,000.00	100,000.00	100.0%	Not Met
2nd Subsequent Year (2022-23)	200,000.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2019-20)	30,000.00			
Budget Year (2020-21)	0.00	(30,000.00)	-100.0%	Not Met
st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
		(2)		
1d. Impact of Capital Projects				

Include transfers used to cover operating deficits in either the general fund or any other fund.

## S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met) Reduced 8150 expense in 20-21. 22-23 increase is to no longer able to make cuts, the increase is due to step/'column and strs/pers

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation: (required if NOT met)

Transferring in money from fund 40 to help with the loss of revenue.

Placerville Union Elementary El Dorado County

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1c.		ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the indigen and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.
	Explanation: (required if NOT met)	No transfer out due to the loss of revenue.
1d.	NO - There are no capital pro	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

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## S6. Long-term Commitments

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

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

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations,

S6A. Identification of the District's	Long-te	rm Commitments				
DATA ENTRY: Click the appropriate butto	on in item	1 and enter data in all columns of ite	m 2 for applica	ole long-term con	nmitments; there are no extractions in this	section
Does your district have long-term (If No, skip item 2 and Sections S						
If Yes to item 1, list all new and e than pensions (OPEB); OPEB is			nnual debt serv	ice amounts. Do	not include long-term commitments for po	estemployment benefits other
#	of Years	SA	CS Fund and (	Object Codes Use	ed For:	Principal Balance
	emaining	Funding Sources (Revenue		•	ebt Service (Expenditures)	as of July 1, 2020
Capital Leases					- Indiana Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of	
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do not in	clude OP	EB):				
5						550.00
QZAB	2	25/9013		7439		550,000
TOTAL:		).				550,000
Type of Commitment (continued)		Prior Year (2019-20) Annual Payment (P & I)	Budge (2020 Annual F	0-21) Payment	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases						
Certificates of Participation	1					
Seneral Obligation Bonds						
Supp Early Retirement Program	1					
State School Building Loans	1					
Compensated Absences						
·		<u> </u>				
Other Long-term Commitments (continue	d):					
QZAB		28,694		28,684	28,694	
		20.001		60.00:	00.00	
Total Annual Pa		28,694		28,684	28,694	
Has total annual payn	nent incre	eased over prior year (2019-20)?	N-	0	No	No

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Comparison of the District	s Annual Payments to Prior Year Annual Payment
ENTRY: Enter an explanation if	Yes.
No - Annual payments for long	g-term commitments have not increased in one or more of the budget and two subsequent fiscal years.
Explanation: (required if Yes to increase in total annual payments)	
Identification of Degrees	to Funding Sources Used to Pay Long-term Commitments
identification of Decreases	to Funding Sources Osed to Pay Long-term Commitments
ENTRY: Click the appropriate Y	es or No button in item 1; if Yes, an explanation is required in item 2.
Will funding sources used to p	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
Explanation: (required if Yes)	2 **
	ENTRY: Enter an explanation if  No - Annual payments for long  Explanation: (required if Yes to increase in total annual payments)  Identification of Decreases  ENTRY: Click the appropriate Y  Will funding sources used to put to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company to a company

## S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required

STA. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)  DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.  1. Does your district provide postemoloyment benefits other than pensions (OPEB)? (If No, skip items 2-5)  2. For the district's OPEB:  a. Are they lifetime benefits?  b. Do benefits continue past age 65?  c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirces are required to contribute toward their own benefits:  1. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund  4. OPEB Liabilities  1. Total (PEB liability)  1. Total (PEB liability)  2. Total (No. PEB Liability)  3. Total (PEB liability)  3. Total (PEB liability)  4. OPEB panely 8 folicy are position (if applicable)  5. OPEB panely 8 folicy are unaided and advantable or an actuarial valuation.  5. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method  5. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 61-76, Objects 3701-3752)  8. Indicate any accumulation or Alternative Measurement fund) (funds 61-77, Objects 3701-3752)  9. ODE 8 mount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 61-77, Objects 3701-3752)		contribution; and indicate how the obligation is funded (level of risk retained,	funding approach, etc.)	tuanai valuatio	i, il required, or other method,	dentity of estimate the required
1. Does your district provide postemployment benefits other than pensions (OPEB)? (if No, skip Items 2-5)  2. For the district's OPEB: a. Are they lifetime benefits?  b. Do benefits continue past age 65? c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:  3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?  b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund  4. OPEB Labilities a. Total OPEB shallity b. OPEB plan(s) flouciary net position (if applicable) c. Total/kite OPEB liability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b) d. Is total OPEB lability (Line 4 a minus Line 4b)	S7A.	dentification of the District's Estimated Unfunded Liability for Pos	temployment Benefits Otl	ner than Pens	sions (OPEB)	
than pensions (OPEB)? (if No, skip items 2-5)  Por the district's OPEB: a. Are they iffelime benefits?  b. Do benefits continue past age 65? c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:  3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?  b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund governmental fund government governmental fund governmental fund government government government government government government government government government government government government government government government government government government government government government government government government government government government government government government government g	DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able items; there are no extra	ctions in this se	ction except the budget year da	ata on line 5b.
a. Are they lifetime benefits?  b. Do benefits continue past age 65?  c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:  3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?  b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund  4. OPEB Liabilities  a. Total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Stotal OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Stotal OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Stotal OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a minus Line 4b)  d. Is total OPEB liability (Line 4a min	1.		No			
c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:  3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?  b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund  4. OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) ifduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability (Line 4a minus Line 4b) Actuarial  a. OPEB Acutarial valuation? e. If based on an actuarial valuation? e. If based on an actuarial valuation? e. If based on an actuarial valuation of Alternative Measurement Actuarial valuation or Alternative Measurement Method b. OPEB acount contribute (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)  b. Indicate any accumulated amounts are required to contribute toward  Self-insurance are required to contribute toward  Self-insurance Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governme	2.	(*	No			
their own benefits:  3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?  b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund  4. OPEB Laisbillites a. Total OPEB plane(s) flucicary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the districts estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation  5. OPEB Contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) 0.00		b. Do benefits continue past age 65?	No			
b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund  4. OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation  Budget Year  5. OPEB Contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)  0.00  Self-Insurance Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Government Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Government Governmental Fund Governmental Fund Governmental Fund Government Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fu		c. Describe any other characteristics of the district's OPEB program including their own benefits:	g eligibility criteria and amounts	s, if any, that ret	irees are required to contribute	toward
b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund  4. OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation  Budget Year  5. OPEB Contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)  0.00  Self-Insurance Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Government Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Government Governmental Fund Governmental Fund Governmental Fund Government Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fund Governmental Fu						
governmental fund  4. OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation  Budget Year  1st Subsequent Year  2nd Subsequent Year  (2020-21) (2021-22) (2022-23)  a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)  0.00	3.					
a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation  Budget Year 1st Subsequent Year 2nd Subsequent Year (2020-21) (2021-22) (2022-23)  a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)  0.00			ce or		Self-Insurance Fund	Governmental Fund
5. OPEB contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) 0.00	4.	a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date		322,148.00 Jarial		
actuarial valuation or Alternative Measurement  Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)  0.00	5.	OPEB Contributions	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1	· · · · · · · · · · · · · · · · · · ·	·
paid to a self-insurance fund) (funds 01-70, objects 3701-3752)		OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method				
c. Cost of OPEB benefits (equivalent of "pav-as-vou-go" amount) 0.00 0.00					0.00	0.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

0.00

Placerville Union Elementary El Dorado County

## 2020-21 July 1 Budget General Fund School District Criteria and Standards Review

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S7B. 1	dentification of the District's Unfunded Liability for Self-Insurance	Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able items; there are no extraction	s in this section.	
1.	Does your district operate any self-insurance programs such as workers' con employee health and welfare, or property and liability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	ails for each such as level of risk re	etained, funding approach, basis for val	luation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

## S8. Status of Labor Agreements

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

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

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

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

	superintendent.	0.77				
	Cost Analysis of District's Labor A			Employees		
ATA	ENTRY: Enter all applicable data items; t	here are no extractions in this section.				
		Prior Year (2nd Interim) (2019-20)		get Year 020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) ull-time-equivalent (FTE) positions		66.4		65.4		65.4 65
ertifi 1.	icated (Non-management) Salary and E Are salary and benefit negotiations set	=		No		
		nd the corresponding public disclosure en filed with the COE, complete questio				
	lf Yes, ar have not	nd the corresponding public disclosure been filed with the COE, complete que	documents estions 2-5,			
	If No, ide	entify the unsettled negotiations including	ng any prior yea	ar unsettled negotiatio	ons and then complete questions	6 and 7.
	HOM OF OUTLES					
egoti 2a.	lations Settled Per Government Code Section 3547.56	(a), date of public disclosure board mee	eting:			
2b.	Per Government Code Section 3547.5( by the district superintendent and chief If Yes, da		ation:			
3.	Per Government Code Section 3547.5(to meet the costs of the agreement?	c), was a budget revision adopted				
	If Yes, da	ate of budget revision board adoption:				50
4.	Period covered by the agreement:	Begin Date:		End	Date:	
5:	Salary settlement:		_	et Year 20-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear				
	Total cos	One Year Agreement t of salary settlement				
		e in salary schedule from prior year				3
		or Multiyear Agreement				
	Total cos	t of salary settlement				
		e in salary schedule from prior year er text, such as "Reopener")				
	Identify th	ne source of funding that will be used to	support multiy	ear salary commitme	nts:	
		,				

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7. Amount included for any tentative salary schedule increases    Gamma   Gamm	and Subsequent Year (2022-23) and Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases    Sudget Year   1st Subsequent Year   2	(2022-23)
7. Amount included for any tentative salary schedule increases  Budget Year 1st Subsequent Year 2 (2020-21) (2021-22)  1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer	ind Subsequent Year (2022-23)
Certificated (Non-management) Health and Welfare (H&W) Benefits  1. Are costs of H&W benefit changes included in the budget and MYPs?  2. Total cost of H&W benefits  3. Percent of H&W cost paid by employer  (2020-21)  (2021-22)	(2022-23)
Certificated (Non-management) Health and Welfare (H&W) Benefits  1. Are costs of H&W benefit changes included in the budget and MYPs?  2. Total cost of H&W benefits  3. Percent of H&W cost paid by employer  (2020-21)  (2021-22)	(2022-23)
2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer	Yes
Percent of H&W cost paid by employer	
4. Descript arrivated shapes in URM and averaging was	
Percent projected change in H&W cost over prior year	
Certificated (Non-management) Prior Year Settlements	
Are any new costs from prior year settlements included in the budget?	
If Yes, amount of new costs included in the budget and MYPs	
If Yes, explain the nature of the new costs:	
Budget Year 1st Subsequent Year 2 Certificated (Non-management) Step and Column Adjustments (2020-21) (2021-22)	nd Subsequent Year (2022-23)
Are step & column adjustments included in the budget and MYPs?     Yes     Yes	Yes
2. Cost of step & column adjustments	
3. Percent change in step & column over prior year	
Budget Year 1st Subsequent Year 2r	nd Subsequent Year
Certificated (Non-management) Attrition (layoffs and retirements) (2020-21) (2021-22)	(2022-23)
(Edel-E)	(2022-20)
Are savings from attrition included in the budget and MYPs?     Yes     Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees	
Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?  Yes  Yes	Yes
included in the budget and MYPs?  Yes  Yes	Yes
included in the budget and MYPs?  Yes  Yes  Certificated (Non-management) - Other	Yes
included in the budget and MYPs?  Yes  Yes  Certificated (Non-management) - Other	Yes
included in the budget and MYPs?  Yes  Yes  Certificated (Non-management) - Other	Yes
included in the budget and MYPs?	Yes
included in the budget and MYPs?  Yes  Yes  Certificated (Non-management) - Other	Yes
included in the budget and MYPs?  Yes  Yes  Certificated (Non-management) - Other	Yes
included in the budget and MYPs?  Yes  Yes  Certificated (Non-management) - Other	Yes
included in the budget and MYPs?  Yes  Yes  Certificated (Non-management) - Other	Yes

S8B.	Cost Analysis of District's L	abor Agre	eements - Classified (Non-ma	nagement) Employees					
DATA	ENTRY: Enter all applicable data	a items; the	re are no extractions in this section	E.					
			Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)		1st Subsequent Year (2021-22)		2nd Subsequent Yea (2022-23)	ır
	er of classified (non-managemer ositions	nt)	47.2		5.8		45.8		45.8
Classi 1.		tions settled If Yes, and	=	documents	No		3003		
		If Yes, and have not be	the corresponding public disclosure en filed with the COE, complete qu	e documents uestions 2-5.					
	ī	lf No, identi	y the unsettled negotiations includi	ing any prior year unsettled ne	gotiations and	then complete question	ns 6 and 7,		
Negoti 2a.	ations Settled Per Government Code Section board meeting:	n 3547.5(a),	date of public disclosure						
2b.	Per Government Code Section by the district superintendent a	and chief bu		cation:					
3	to meet the costs of the agree	ment?	was a budget revision adopted of budget revision board adoption:						
4.	Period covered by the agreem	ent:	Begin Date:		End Date:				
5,	Salary settlement:			Budget Year (2020-21)		1st Subsequent Year (2021-22)		2nd Subsequent Yea (2022-23)	r
	Is the cost of salary settlement projections (MYPs)?	included in	the budget and multiyear						
		Total cost o	One Year Agreement salary settlement						
	(	% change ir	n salary schedule from prior year or Multiyear Agreement						
			salary settlement						
	(	(may enter t	ext, such as "Reopener")						
		dentity the	source of funding that will be used t	o suppoπ multiyear salary col	nmitments:				
Negotia	ations Not Settled								
6.	Cost of a one percent increase	in salary a	nd statutory benefits	22,9 Budget Year		1st Subsequent Year		2nd Subsequent Year	
7.	Amount included for any tentat	ive salary s	chedule increases	(2020-21)		(2021-22)		(2022-23)	

Classified (Non-management) Health and V	Velfare (H&W) Benefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<ol> <li>Are costs of H&amp;W benefit changes in</li> <li>Total cost of H&amp;W benefits</li> <li>Percent of H&amp;W cost paid by employed</li> <li>Percent projected change in H&amp;W cost</li> </ol>	er	Yes	Yes	Yes
Classified (Non-management) Prior Year So Are any new costs from prior year settlements	included in the budget?	No		
If Yes, amount of new costs included If Yes, explain the nature of the new of				
			Territoria	
Classified (Non-management) Step and Co	lumn Adjustments	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are step & column adjustments include	led in the budget and MYPs?	Yes	Yes	Yes
<ol> <li>Cost of step &amp; column adjustments</li> <li>Percent change in step &amp; column ove</li> </ol>	r prior year			
Classified (Non-management) Attrition (laye	offs and retirements)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are savings from attrition included in t	he budget and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those included in the budget and MYPs?	laid-off or retired employees	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes and the	cost impact of each change (i.e., hours o	of employment, leave of absence	, bonuses, etc.):	

S8C.	Cost Analysis of Distric	t's Labor Agr	eements - Management/Superv	isor/Confidential Employee	S	
DATA	ENTRY: Enter all applicable	e data items; the	ere are no extractions in this section			
			Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of management, supervis ential FTE positions	sor, and	17.8	17.8	17.	8 17.8
	gement/Supervisor/Confid					
Salary	and Benefit Negotiations		d for the budget week	Ale		
1.	Are salary and benefit ne			No		
			plete question 2.			
		If No, ident	ify the unsettled negotiations including	g any prior year unsettled negoti	ations and then complete questions 3 a	nd 4
		If n/a, skip	the remainder of Section S8C.			
	iations Settled					
2.	Salary settlement:		_	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settle projections (MYPs)?	ment included in	n the budget and multiyear	Yes		
		Total cost of	of salary settlement			
			n salary schedule from prior year text, such as "Reopener")			
Negoti	iations Not Settled					
3.	Cost of a one percent inc	rease in salary a	and statutory benefits	19,551		
				Budget Year	1st Subsequent Year	2nd Subsequent Year
				(2020-21)	(2021-22)	(2022-23)
4.	Amount included for any t	entative salary s	schedule increases		71	1
Manag	gement/Supervisor/Confid	ential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Bene	fits		(2020-21)	(2021-22)	(2022-23)
1.	Are costs of H&W benefit	changes include	ed in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefit	s				
3.	Percent of H&W cost paid					
4.	Percent projected change	in H&W cost ov	ver prior year			
	gement/Supervisor/Confident and Column Adjustments	ential	-	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustr	ments included i	n the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column a	-	_			
3.	Percent change in step &	column over pri	or year			
Manag	gement/Supervisor/Confide	ential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuse	s, etc.)		(2020-21)	(2021-22)	(2022-23)
1.	Are costs of other benefits		budget and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits				NAME OF THE OWNER, WHEN THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	
3.	Percent change in cost of	other benefits o	ver prior year			

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#### 2020-21 July 1 Budget General Fund School District Criteria and Standards Review

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## S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

No	

2. Adoption date of the LCAP or an update to the LCAP.

Dec 16, 2020

### S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

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?

Yes

09 61952 0000000 Form 01CS

ADDITIONA	I FISCAL	INDICA	TORS
ADDITIONA	IL FISCAL	HADION	CIONS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? No A2. Is the system of personnel position control independent from the payroll system? Νo A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) No Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? No Has the district entered into a bargaining agreement where any of the budget No or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or A6. retired employees? No Is the district's financial system independent of the county office system? No

Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) No Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments: (optional)

No

End of School District Budget Criteria and Standards Review

## July 1 Budget 2020-21 Budget Workers' Compensation Certification

09 61952 0000000 Form CC

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ANNU	AL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS
Pursua insure to the	ant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self- d for workers' compensation claims, the superintendent of the school district annually shall provide information governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The ning board annually shall certify to the county superintendent of schools the amount of money, if any, that it has ed to reserve in its budget for the cost of those claims.
To the	e County Superintendent of Schools:
(_)	Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):
	Total liabilities actuarially determined:  Less: Amount of total liabilities reserved in budget:  Estimated accrued but unfunded liabilities:  \$
()	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
( <u>X</u> )	This school district is not self-insured for workers' compensation claims.
Signed	Date of Meeting: Jun 10, 2020
<b></b>	Clerk/Secretary of the Governing Board (Original signature required)
	For additional information on this certification, please contact:
Name:	Jennifer Fusano
Title:	CFO
Telephone	: 530-622-7216
E-mail:	jfusano@pusdk8.us

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

ANNUAL BUDGET REPORT: July 1, 2020 Budget Adoption								
Insert "X" in applicable boxes:								
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.								
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.								
Contact person for additional information on the budget reports:								

## 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.

CRITERIA AND STANDARDS	2	Met	Not Met
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	

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

HEP	IA AND STANDARDS (continu	red)	Met	Not Met
2	Enrollment	for the prior fiscal year, or two or more of the previous three fiscal years.	X	
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.	X	
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.	X	
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.	X	
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	

PPI F	MENTAL 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?	х	
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)?	x	
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

IPPI F	MENTAL INFORMATION (con	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?</li> </ul>	Х	
S7a Postemployme Other than Pen	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	Х	
		<ul> <li>If yes, are they lifetime benefits?</li> </ul>	n/a	
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>	n/a	
		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>	n/a	
67b	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:		
26-0	Agreements	<ul> <li>Certificated? (Section S8A, Line 1)</li> </ul>		X
	1.9.1	Classified? (Section S8B, Line 1)		X
		Management/supervisor/confidential? (Section S8C, Line 1)	-	X
S9	Local Control and Accountability Plan (LCAP)	<ul> <li>Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?</li> </ul>	Х	
		<ul> <li>Adoption date of the LCAP or an update to the LCAP;</li> </ul>	Dec 1	6, 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

אדוחח	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	

School District Certification

DITIO	NAL FISCAL INDICATORS (c	ontinued)	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	
48	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).	X	
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	