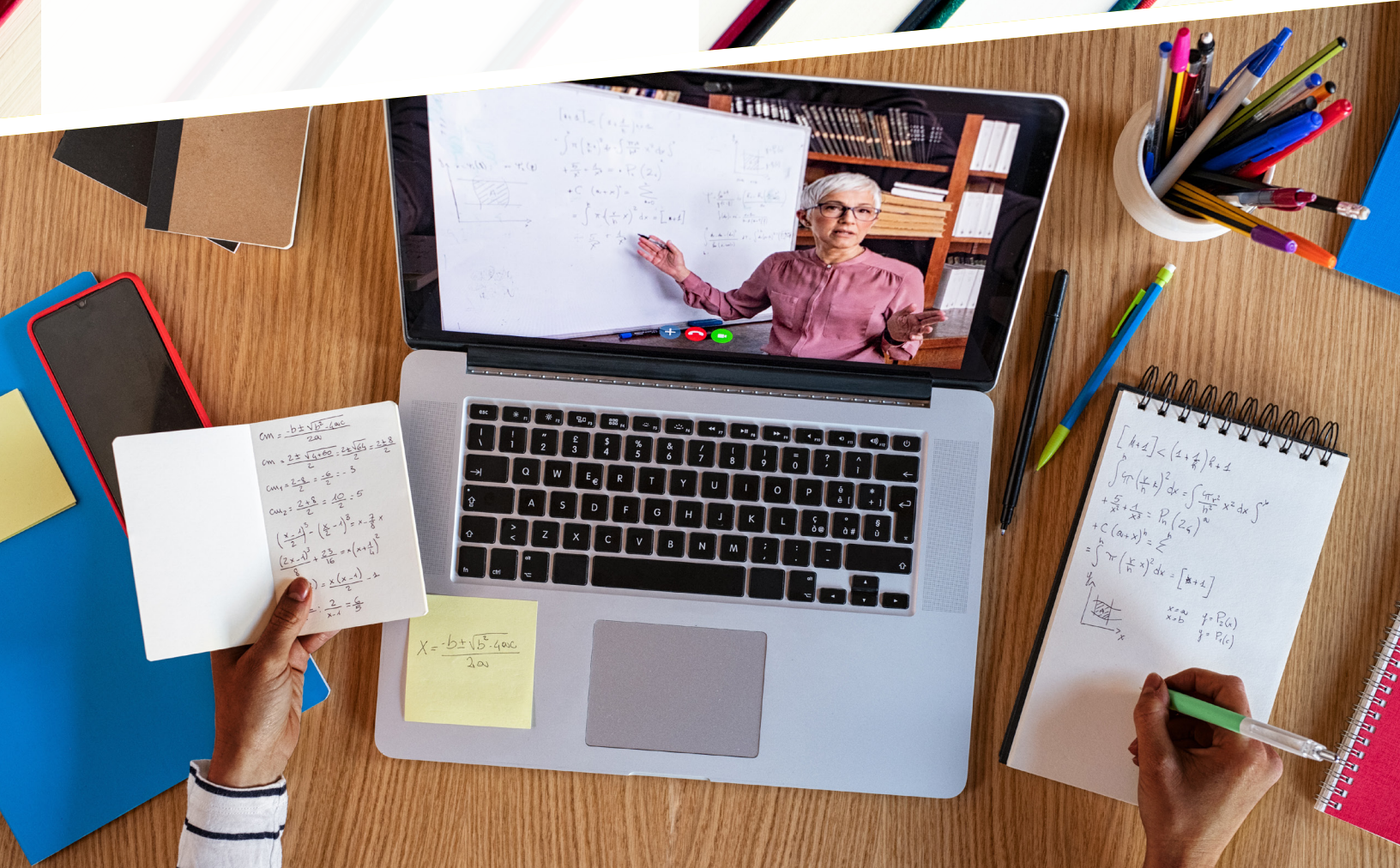




# RUSD

RIVERSIDE UNIFIED SCHOOL DISTRICT

## 2019-2020 UNAUDITED ACTUALS



$$cm = \frac{-b \pm \sqrt{b^2 - 4ac}}{2a}$$

$$cm = \frac{2 \pm \sqrt{4 + 40}}{2} = \frac{2 \pm \sqrt{44}}{2} = \frac{2 \pm 2\sqrt{11}}{2}$$

$$cm_1 = \frac{2 + 2\sqrt{11}}{2} = 1 + \sqrt{11}$$

$$cm_2 = \frac{2 - 2\sqrt{11}}{2} = 1 - \sqrt{11}$$

$$\left(\frac{x-1}{2}\right)^2 - \left(\frac{x-1}{2}\right) = x - \frac{3}{2}$$

$$\frac{(2x-1)^2}{4} - \frac{2x-1}{2} = x - \frac{3}{2}$$

$$\frac{(2x-1)^2}{4} = x - \frac{3}{2} + \frac{2x-1}{2}$$

$$\frac{(2x-1)^2}{4} = \frac{2x-1}{2}$$

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$$\frac{(2x-1)^2}{4} = \frac{2x-1}{2}$$

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$$x = \frac{-b \pm \sqrt{b^2 - 4ac}}{2a}$$

$$[k+1] < \left(\frac{2}{k}\right)^{k+1}$$

$$\int_0^1 \left(\frac{x}{k}\right)^2 dx = \int_0^1 \frac{x^2}{k^2} dx = \frac{1}{k^2} \int_0^1 x^2 dx$$

$$= \frac{1}{k^2} \left[ \frac{x^3}{3} \right]_0^1 = \frac{1}{k^2} \left( \frac{1}{3} - 0 \right) = \frac{1}{3k^2}$$

$$+ C (ax)^n = \frac{1}{n} (ax)^n$$

$$\int_0^1 x \left(\frac{x}{k}\right)^2 dx = \left[ \frac{x^4}{4k^3} \right]_0^1$$

$$= \frac{1}{4k^3} - 0 = \frac{1}{4k^3}$$

$$\frac{1}{4k^3} < \frac{1}{3k^2}$$

$$\frac{1}{4k^3} < \frac{1}{3k^2}$$

$$\frac{1}{4k^3} < \frac{1}{3k^2}$$

$$\frac{1}{4k^3} < \frac{1}{3k^2}$$



**RIVERSIDE UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 2020/21-34**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT CERTIFYING THE 2019-2020 UNAUDITED FINANCIAL REPORTS FOR ALL OPERATING FUNDS OF THE DISTRICT, ESTABLISHING APPROPRIATIONS DUE TO THE RECONCILIATION OF THE 2019-2020 ESTIMATED ENDING FUND BALANCES TO THE 2019-2020 UNAUDITED ACTUALS ENDING FUND BALANCES, CLASSIFYING COMPONENTS OF THE ENDING FUND BALANCE**

**WHEREAS**, the District is required to annually prepare and submit unaudited financial statements to the State of California; and

**WHEREAS**, the 2019-2020 Estimated Ending Fund Balance for all funds was \$334,148,944.00, and the 2019-2020 Unaudited Actual Ending Fund Balance for all funds was \$341,559,337.82, resulting in difference of \$7,410,393.82 which must be reflected in the 2020-2021 Revised District Budget with said appropriations added to the ending fund balance; and

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to California Education Code Section 42100 that the Board of Education of the Riverside Unified School District hereby certifies the 2019-2020 Unaudited Financial Reports;

**AND, BE IT FURTHER RESOLVED**, that pursuant to California Education Code Section 42600, the difference of \$7,410,393.82 in fund balances shall be appropriated as detailed on the attached Exhibit A;

**AND, BE IT FURTHER RESOLVED**, that pursuant to Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, the ending fund balances shall be classified as nonspendable, restricted, committed, assigned, and unassigned, resulting in committed fund balances as detailed on the attached Exhibit B.

**PASSED AND ADOPTED** by the Board of Education of the Riverside Unified School District at its regular meeting held on September 1, 2020 by the following vote:

AYES: 5

NOES: 0

ABSTAIN: 0

ABSENT: 0



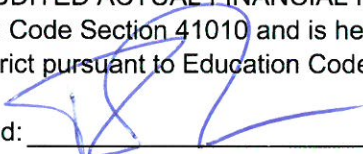
Brent Lee, Clerk  
Board of Education

Dated: 09-01-2020

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed:   
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 01, 2020

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

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

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Lindsay Gleason  
Name  
Administrator, District Fiscal Services  
Title  
951-826-6429  
Telephone  
lgleason@rcoe.us  
E-mail Address

Melissa Elwood  
Name  
Assistant Director, Business S  
Title  
951-352-6729  
Telephone  
melwood@riversideunified.org  
E-mail Address

Unaudited Actuals  
FINANCIAL REPORTS  
2019-20 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	63.61%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.  Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$0.00
		\$281,820,027.24
		\$281,820,027.24
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	3.41%

**EXHIBIT A**  
**Riverside Unified School District**  
**Fund Summary Reconciliation of Ending Balances**

No.	Fund	2019-20		Difference
		Estimated Actuals Ending Fund Balances	Unaudited Actuals Ending Fund Balances	
03	Unrestricted General Fund	\$ 43,236,356	\$ 49,873,487	\$ 6,637,131
06	Restricted General Fund	\$ 32,086,031	\$ 27,833,884	\$ (4,252,147)
	General Fund	\$ 75,322,387	\$ 77,707,371	\$ 2,384,984
11	Adult Education	\$ 686,031	\$ 1,079,930	\$ 393,899
12	Child Development Fund	\$ -	\$ -	\$ -
13	Cafeteria Special Revenue Fund	\$ 5,796,378	\$ 5,954,497	\$ 158,119
21	Building Fund	\$ 189,034,777	\$ 185,604,493	\$ (3,430,284)
25	Capital Facilities Fund	\$ 14,100,910	\$ 15,334,837	\$ 1,233,927
35	County School Facilities Fund	\$ 706,703	\$ 725,809	\$ 19,106
40	Special Reserve Fund for Capital Projects	\$ 6,850,429	\$ 7,809,918	\$ 959,489
56	Debt Service Fund	\$ 645,955	\$ 647,870	\$ 1,915
67	Self-Insurance Fund	\$ 17,055,880	\$ 22,836,366	\$ 5,780,486
71	Retiree Benefit Fund	\$ 23,684,427	\$ 23,593,394	\$ (91,033)
73	Foundation Private-Purpose Trust Fund	\$ 265,067	\$ 264,853	\$ (214)
	Total All Funds	\$ 334,148,944	\$ 341,559,338	\$ 7,410,394

**EXHIBIT B**  
**Riverside Unified School District**  
**Classification of Ending Fund Balance**

	2019-20 Estimated Actuals Ending Fund Balances	2019-20 Unaudited Actuals Ending Fund Balances	Difference
<b>General Fund Balance at June 30th</b>	\$ 75,322,387	\$ 77,707,371	\$ 2,384,984
<b>NonSpendable</b>			
Nonspendable Revolving Cash	\$ 150,000	\$ 150,000	\$ -
Nonspendable Stores	\$ 92,160	\$ 141,552	\$ 49,392
Prepaid Expenses	\$ -	\$ 11,184	\$ 11,184
	\$ 242,160	\$ 302,736	\$ 60,576
<b>Restricted</b>			
Redevelopment	\$ 15,299,598	\$ 13,369,941	\$ (1,929,657)
COVID-19 Relief Funding	\$ -	\$ (1,309,664)	\$ (1,309,664)
Special Education-Mental Health	\$ 8,004,676	\$ 7,878,417	\$ (126,259)
Ongoing & Major Maintenance	\$ 931,452	\$ 1,026,335	\$ 94,883
Lottery: Instructional Materials	\$ 3,129,005	\$ 2,991,375	\$ (137,630)
Medi-Cal Billing	\$ 823,000	\$ 1,002,276	\$ 179,276
Adult Ed Supplemental, QRIS, Other Misc	\$ 1,657,511	\$ 668,039	\$ (989,472)
Classified Employee Professional Dev Block Grant	\$ 249,256	\$ 253,104	\$ 3,848
Low-Performing Students Block Grant	\$ 1,211,515	\$ 1,199,379	\$ (12,136)
Shortage of Special Education Teachers Local Solutions	\$ 245,913	\$ 214,667	\$ (31,246)
Special Education Low Incidence	\$ 534,105	\$ 539,367	\$ 5,262
	\$ 32,086,031	\$ 27,833,236	\$ (4,252,795)
<b>Committed</b>			
STRS/PERS Increases	\$ 1,288,543	\$ 1,288,543	\$ -
Unspent LCAP, Textbook Adoption Set-Aside	\$ 1,149,120	\$ 1,149,120	\$ -
Reserve for Deficit Spending	\$ 11,088,784	\$ 15,197,713	\$ 4,108,929
	\$ 13,526,447	\$ 17,635,376	\$ 4,108,929
<b>Assigned</b>			
School/ Program Services, Professional Dev, Supplies	\$ 1,370,391	\$ 1,885,423	\$ 515,032
School Medi-Cal Administration Activities	\$ 1,098,173	\$ 1,264,975	\$ 166,802
Facilities Enhancements	\$ 87,329	\$ 64,125	\$ (23,204)
Unclaimed Property	\$ -	\$ 417,721	\$ 417,721
Deferred Maintenance	\$ 313,889	\$ -	\$ (313,889)
Technology Infrastructure	\$ 1,208,325	\$ 1,397,732	\$ 189,407
Equipment Replacement	\$ 435,000	\$ 435,000	\$ -
Unspent LCAP, Less Textbook Adoption Set-Aside	\$ 4,617,739	\$ 6,288,960	\$ 1,671,221
	\$ 9,130,846	\$ 11,753,936	\$ 2,623,090
<b>Unassigned</b>			
Reserve For Economic Uncertainties (REU)	\$ 20,336,903	\$ 20,182,087	\$ (154,816)
	\$ 20,336,903	\$ 20,182,087	\$ (154,816)

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	403,516,097.05	0.00	403,516,097.05	367,110,209.00	0.00	367,110,209.00	-9.0%
2) Federal Revenue		8100-8299	2,086,727.14	23,413,393.48	25,500,120.62	900,000.00	59,764,596.00	60,664,596.00	137.9%
3) Other State Revenue		8300-8599	10,640,158.31	62,983,543.83	73,623,702.14	7,684,420.00	64,319,713.00	72,004,133.00	-2.2%
4) Other Local Revenue		8600-8799	5,429,119.00	5,330,218.71	10,759,337.71	3,804,330.00	4,191,505.00	7,995,835.00	-25.7%
5) TOTAL, REVENUES			421,672,101.50	91,727,156.02	513,399,257.52	379,498,959.00	128,275,814.00	507,774,773.00	-1.1%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	171,094,669.55	48,443,799.34	219,538,468.89	170,910,365.00	48,766,738.00	219,677,103.00	0.1%
2) Classified Salaries		2000-2999	46,235,211.56	25,014,407.08	71,249,618.64	47,250,057.00	26,465,135.00	73,715,192.00	3.5%
3) Employee Benefits		3000-3999	76,180,063.52	56,670,351.61	132,850,415.13	77,919,719.00	59,153,476.00	137,073,195.00	3.2%
4) Books and Supplies		4000-4999	9,678,577.88	6,227,913.42	15,906,491.30	13,365,912.00	11,645,855.00	25,011,767.00	57.2%
5) Services and Other Operating Expenditures		5000-5999	38,843,934.65	16,719,379.44	55,563,314.09	40,333,768.00	18,938,923.00	59,272,691.00	6.7%
6) Capital Outlay		6000-6999	830,413.89	9,125,691.98	9,956,105.87	888,408.00	13,597,280.00	14,485,688.00	45.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	155,084.26	85,589.86	240,674.12	243,045.00	0.00	243,045.00	1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,229,401.53)	4,476,500.48	(752,901.05)	(4,852,995.00)	4,101,630.00	(751,365.00)	-0.2%
9) TOTAL, EXPENDITURES			337,788,553.78	166,763,633.21	504,552,186.99	346,058,279.00	182,669,037.00	528,727,316.00	4.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			83,883,547.72	(75,036,477.19)	8,847,070.53	33,440,680.00	(54,393,223.00)	(20,952,543.00)	-336.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(66,842,303.10)	66,842,303.10	0.00	(40,310,384.00)	40,310,384.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,842,303.10)	66,842,303.10	0.00	(40,310,384.00)	40,310,384.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			17,041,244.62	(8,194,174.09)	8,847,070.53	(6,869,704.00)	(14,082,839.00)	(20,952,543.00)	-336.8%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	32,832,890.16	36,027,410.23	68,860,300.39	49,874,134.78	27,833,236.14	77,707,370.92	12.8%
b) Audit Adjustments									
		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)									
			32,832,890.16	36,027,410.23	68,860,300.39	49,874,134.78	27,833,236.14	77,707,370.92	12.8%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			32,832,890.16	36,027,410.23	68,860,300.39	49,874,134.78	27,833,236.14	77,707,370.92	12.8%
2) Ending Balance, June 30 (E + F1e)									
			49,874,134.78	27,833,236.14	77,707,370.92	43,004,430.78	13,750,397.14	56,754,827.92	-27.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores									
		9712	141,552.31	0.00	141,552.31	141,552.31	0.00	141,552.31	0.0%
Prepaid Items									
		9713	11,183.60	0.00	11,183.60	11,183.60	0.00	11,183.60	0.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	29,204,352.14	29,204,352.14	0.00	15,121,513.14	15,121,513.14	-48.2%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	17,635,375.87	0.00	17,635,375.87	9,798,658.87	0.00	9,798,658.87	-44.4%
d) Assigned									
Other Assignments									
		9780	11,753,936.00	0.00	11,753,936.00	11,753,936.00	0.00	11,753,936.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties									
		9789	20,182,087.00	0.00	20,182,087.00	21,149,100.00	0.00	21,149,100.00	4.8%
Unassigned/Unappropriated Amount									
		9790	0.00	(1,371,116.00)	(1,371,116.00)	0.00	(1,371,116.00)	(1,371,116.00)	0.0%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	40,937,139.36	21,529,524.11	62,466,663.47				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	905,808.39	518,378.05	1,424,186.44				
4) Due from Grantor Government		9290	42,521,050.72	12,922,217.44	55,443,268.16				
5) Due from Other Funds		9310	2,779,139.95	6,335.58	2,785,475.53				
6) Stores		9320	141,552.31	0.00	141,552.31				
7) Prepaid Expenditures		9330	11,183.60	0.00	11,183.60				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			87,445,874.33	34,976,455.18	122,422,329.51				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	5,337,736.53	4,829,017.63	10,166,754.16				
2) Due to Grantor Governments		9590	32,140,974.85	138,875.11	32,279,849.96				
3) Due to Other Funds		9610	93,028.17	12,313.23	105,341.40				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,163,013.07	2,163,013.07				
6) TOTAL, LIABILITIES			37,571,739.55	7,143,219.04	44,714,958.59				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			49,874,134.78	27,833,236.14	77,707,370.92				

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	267,872,473.00	0.00	267,872,473.00	227,981,797.00	0.00	227,981,797.00	-14.9%
Education Protection Account State Aid - Current Year		8012	32,922,308.00	0.00	32,922,308.00	48,316,615.00	0.00	48,316,615.00	46.8%
State Aid - Prior Years		8019	122,572.00	0.00	122,572.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	821,646.22	0.00	821,646.22	800,000.00	0.00	800,000.00	-2.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	79,750,098.22	0.00	79,750,098.22	81,404,327.00	0.00	81,404,327.00	2.1%
Unsecured Roll Taxes		8042	3,438,772.19	0.00	3,438,772.19	3,400,000.00	0.00	3,400,000.00	-1.1%
Prior Years' Taxes		8043	4,748,254.53	0.00	4,748,254.53	4,750,000.00	0.00	4,750,000.00	0.0%
Supplemental Taxes		8044	1,303,198.05	0.00	1,303,198.05	1,000,000.00	0.00	1,000,000.00	-23.3%
Education Revenue Augmentation Fund (ERAF)		8045	(8,639,936.42)	0.00	(8,639,936.42)	(10,000,000.00)	0.00	(10,000,000.00)	15.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	24,303,682.26	0.00	24,303,682.26	11,000,000.00	0.00	11,000,000.00	-54.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>406,643,068.05</b>	<b>0.00</b>	<b>406,643,068.05</b>	<b>368,652,739.00</b>	<b>0.00</b>	<b>368,652,739.00</b>	<b>-9.3%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,126,971.00)	0.00	(3,126,971.00)	(1,542,530.00)	0.00	(1,542,530.00)	-50.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			403,516,097.05	0.00	403,516,097.05	367,110,209.00	0.00	367,110,209.00	-9.0%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	7,618,597.00	7,618,597.00	0.00	7,492,622.00	7,492,622.00	-1.7%
Special Education Discretionary Grants		8182	0.00	774,401.00	774,401.00	0.00	698,407.00	698,407.00	-9.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,499,039.57	1,499,039.57	0.00	1,451,724.00	1,451,724.00	-3.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		9,044,875.89	9,044,875.89		9,354,484.00	9,354,484.00	3.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		668,325.27	668,325.27		1,024,290.00	1,024,290.00	53.3%
Title III, Part A, Immigrant Student Program	4201	8290		78,290.36	78,290.36		0.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		625,407.53	625,407.53		912,188.00	912,188.00	45.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		1,793,113.59	1,793,113.59		2,761,305.00	2,761,305.00	54.0%
Career and Technical Education	3500-3599	8290		227,137.08	227,137.08		262,667.00	262,667.00	15.6%
All Other Federal Revenue	All Other	8290	2,086,727.14	1,084,206.19	3,170,933.33	900,000.00	35,806,909.00	36,706,909.00	1057.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,086,727.14</b>	<b>23,413,393.48</b>	<b>25,500,120.62</b>	<b>900,000.00</b>	<b>59,764,596.00</b>	<b>60,664,596.00</b>	<b>137.9%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		22,798,716.00	22,798,716.00		26,029,983.00	26,029,983.00	14.2%
Prior Years	6500	8319		107,152.00	107,152.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,608,505.00	0.00	1,608,505.00	1,575,927.00	0.00	1,575,927.00	-2.0%
Lottery - Unrestricted and Instructional Materials		8560	6,154,744.31	2,243,514.78	8,398,259.09	6,108,493.00	2,155,939.00	8,264,432.00	-1.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		4,251,363.75	4,251,363.75		4,544,247.00	4,544,247.00	6.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,218,575.53	1,218,575.53		37,045.00	37,045.00	-97.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,876,909.00	32,364,221.77	35,241,130.77	0.00	31,552,499.00	31,552,499.00	-10.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,640,158.31</b>	<b>62,983,543.83</b>	<b>73,623,702.14</b>	<b>7,684,420.00</b>	<b>64,319,713.00</b>	<b>72,004,133.00</b>	<b>-2.2%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	4,485,199.30	4,485,199.30	0.00	3,500,000.00	3,500,000.00	-22.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	11,655.70	0.00	11,655.70	26,000.00	0.00	26,000.00	123.1%
Food Service Sales		8634	(0.15)	0.00	(0.15)	0.00	0.00	0.00	-100.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	495,766.99	0.00	495,766.99	630,000.00	0.00	630,000.00	27.1%
Interest		8660	1,047,784.05	0.00	1,047,784.05	800,000.00	0.00	800,000.00	-23.6%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	38,491.56	0.00	38,491.56	43,000.00	0.00	43,000.00	11.7%
Interagency Services		8677	0.00	489,666.98	489,666.98	0.00	377,585.00	377,585.00	-22.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,835,420.85	355,352.43	4,190,773.28	2,305,330.00	313,920.00	2,619,250.00	-37.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,429,119.00	5,330,218.71	10,759,337.71	3,804,330.00	4,191,505.00	7,995,835.00	-25.7%
<b>TOTAL, REVENUES</b>			421,672,101.50	91,727,156.02	513,399,257.52	379,498,959.00	128,275,814.00	507,774,773.00	-1.1%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	144,486,784.67	37,718,643.97	182,205,428.64	143,651,380.00	38,226,919.00	181,878,299.00	-0.2%
Certificated Pupil Support Salaries		1200	6,058,455.41	4,175,870.89	10,234,326.30	6,139,936.00	4,159,092.00	10,299,028.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	17,654,621.06	3,361,752.40	21,016,373.46	17,997,601.00	3,314,540.00	21,312,141.00	1.4%
Other Certificated Salaries		1900	2,894,808.41	3,187,532.08	6,082,340.49	3,121,448.00	3,066,187.00	6,187,635.00	1.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>171,094,669.55</b>	<b>48,443,799.34</b>	<b>219,538,468.89</b>	<b>170,910,365.00</b>	<b>48,766,738.00</b>	<b>219,677,103.00</b>	<b>0.1%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	2,412,375.07	15,075,449.83	17,487,824.90	2,008,110.00	16,067,545.00	18,075,655.00	3.4%
Classified Support Salaries		2200	16,823,693.12	6,078,373.60	22,902,066.72	16,943,947.00	6,119,306.00	23,063,253.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	5,794,043.52	1,333,571.41	7,127,614.93	6,087,713.00	1,520,895.00	7,608,608.00	6.7%
Clerical, Technical and Office Salaries		2400	15,075,550.80	1,303,791.94	16,379,342.74	15,775,391.00	1,352,536.00	17,127,927.00	4.6%
Other Classified Salaries		2900	6,129,549.05	1,223,220.30	7,352,769.35	6,434,896.00	1,404,853.00	7,839,749.00	6.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>46,235,211.56</b>	<b>25,014,407.08</b>	<b>71,249,618.64</b>	<b>47,250,057.00</b>	<b>26,465,135.00</b>	<b>73,715,192.00</b>	<b>3.5%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	29,050,769.16	36,352,291.99	65,403,061.15	31,391,785.00	37,139,661.00	68,531,446.00	4.8%
PERS		3201-3202	7,919,500.80	4,727,127.27	12,646,628.07	10,038,954.00	6,017,844.00	16,056,798.00	27.0%
OASDI/Medicare/Alternative		3301-3302	5,836,196.45	2,609,326.35	8,445,522.80	6,043,613.00	2,793,706.00	8,837,319.00	4.6%
Health and Welfare Benefits		3401-3402	27,158,992.34	10,594,132.29	37,753,124.63	27,594,930.00	11,210,726.00	38,805,656.00	2.8%
Unemployment Insurance		3501-3502	105,361.76	35,577.27	140,939.03	109,138.00	37,709.00	146,847.00	4.2%
Workers' Compensation		3601-3602	3,974,392.21	1,345,899.52	5,320,291.73	4,367,535.00	1,507,715.00	5,875,250.00	10.4%
OPEB, Allocated		3701-3702	1,857,235.62	854,337.72	2,711,573.34	3,930,785.00	1,356,909.00	5,287,694.00	95.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	277,615.18	151,659.20	429,274.38	(5,557,021.00)	(910,794.00)	(6,467,815.00)	-1606.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>76,180,063.52</b>	<b>56,670,351.61</b>	<b>132,850,415.13</b>	<b>77,919,719.00</b>	<b>59,153,476.00</b>	<b>137,073,195.00</b>	<b>3.2%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	246,392.93	1,752,746.61	1,999,139.54	12,000.00	2,215,594.00	2,227,594.00	11.4%
Books and Other Reference Materials		4200	172,441.09	103,659.77	276,100.86	245,233.00	67,548.00	312,781.00	13.3%
Materials and Supplies		4300	7,634,114.80	3,359,501.64	10,993,616.44	12,760,372.00	8,937,963.00	21,698,335.00	97.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	1,625,629.06	1,012,005.40	2,637,634.46	348,307.00	424,750.00	773,057.00	-70.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>9,678,577.88</b>	<b>6,227,913.42</b>	<b>15,906,491.30</b>	<b>13,365,912.00</b>	<b>11,645,855.00</b>	<b>25,011,767.00</b>	<b>57.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	18,922,238.13	8,094,640.86	27,016,878.99	16,274,674.00	8,287,946.00	24,562,620.00	-9.1%
Travel and Conferences		5200	655,840.84	687,577.51	1,343,418.35	1,358,941.00	667,545.00	2,026,486.00	50.8%
Dues and Memberships		5300	148,769.40	52,623.50	201,392.90	158,186.00	53,943.00	212,129.00	5.3%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,502,882.46	26,366.21	6,529,248.67	7,794,271.00	43,000.00	7,837,271.00	20.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,375,495.42	846,486.85	2,221,982.27	1,327,499.00	635,170.00	1,962,669.00	-11.7%
Transfers of Direct Costs		5710	(554,120.18)	554,120.18	0.00	(452,234.00)	452,234.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,972.40	(15,236.87)	(2,264.47)	(45,950.00)	(34,050.00)	(80,000.00)	3432.8%
Professional/Consulting Services and Operating Expenditures		5800	10,362,872.21	6,377,650.87	16,740,523.08	12,663,330.00	8,786,200.00	21,449,530.00	28.1%
Communications		5900	1,416,983.97	95,150.33	1,512,134.30	1,255,051.00	46,935.00	1,301,986.00	-13.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>38,843,934.65</b>	<b>16,719,379.44</b>	<b>55,563,314.09</b>	<b>40,333,768.00</b>	<b>18,938,923.00</b>	<b>59,272,691.00</b>	<b>6.7%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	10,727.60	10,727.60	0.00	0.00	0.00	-100.0%
Land Improvements		6170	28,975.00	0.00	28,975.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	530,066.66	8,390,960.19	8,921,026.85	615,445.00	13,348,350.00	13,963,795.00	56.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	77,335.27	589,053.81	666,389.08	0.00	117,930.00	117,930.00	-82.3%
Equipment Replacement		6500	194,036.96	134,950.38	328,987.34	272,963.00	131,000.00	403,963.00	22.8%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>830,413.89</b>	<b>9,125,691.98</b>	<b>9,956,105.87</b>	<b>888,408.00</b>	<b>13,597,280.00</b>	<b>14,485,688.00</b>	<b>45.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	17,208.00	17,208.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	155,084.26	0.00	155,084.26	243,045.00	0.00	243,045.00	56.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	68,381.86	68,381.86	0.00	0.00	0.00	-100.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			155,084.26	85,589.86	240,674.12	243,045.00	0.00	243,045.00	1.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(4,429,478.07)	4,429,478.07	0.00	(4,101,630.00)	4,101,630.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(799,923.46)	47,022.41	(752,901.05)	(751,365.00)	0.00	(751,365.00)	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,229,401.53)	4,476,500.48	(752,901.05)	(4,852,995.00)	4,101,630.00	(751,365.00)	-0.2%
TOTAL, EXPENDITURES			337,788,553.78	166,763,633.21	504,552,186.99	346,058,279.00	182,669,037.00	528,727,316.00	4.8%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(66,842,303.10)	66,842,303.10	0.00	(66,992,351.00)	66,992,351.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	26,681,967.00	(26,681,967.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(66,842,303.10)	66,842,303.10	0.00	(40,310,384.00)	40,310,384.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(66,842,303.10)	66,842,303.10	0.00	(40,310,384.00)	40,310,384.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	403,516,097.05	0.00	403,516,097.05	367,110,209.00	0.00	367,110,209.00	-9.0%
2) Federal Revenue		8100-8299	2,086,727.14	23,413,393.48	25,500,120.62	900,000.00	59,764,596.00	60,664,596.00	137.9%
3) Other State Revenue		8300-8599	10,640,158.31	62,983,543.83	73,623,702.14	7,684,420.00	64,319,713.00	72,004,133.00	-2.2%
4) Other Local Revenue		8600-8799	5,429,119.00	5,330,218.71	10,759,337.71	3,804,330.00	4,191,505.00	7,995,835.00	-25.7%
5) TOTAL, REVENUES			421,672,101.50	91,727,156.02	513,399,257.52	379,498,959.00	128,275,814.00	507,774,773.00	-1.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		204,314,365.27	114,817,749.56	319,132,114.83	204,010,115.00	124,179,388.00	328,189,503.00	2.8%
2) Instruction - Related Services	2000-2999		43,371,114.02	14,972,840.42	58,343,954.44	45,282,063.00	16,635,151.00	61,917,214.00	6.1%
3) Pupil Services	3000-3999		36,074,179.57	9,403,304.30	45,477,483.87	35,536,851.00	9,780,239.00	45,317,090.00	-0.4%
4) Ancillary Services	4000-4999		5,425,742.38	200,656.00	5,626,398.38	6,507,358.00	194,076.00	6,701,434.00	19.1%
5) Community Services	5000-5999		249,209.72	1,965.00	251,174.72	198,075.00	1,482.00	199,557.00	-20.6%
6) Enterprise	6000-6999		1,030.00	7.00	1,037.00	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		16,699,221.46	5,086,462.86	21,785,684.32	19,982,895.00	4,567,339.00	24,550,234.00	12.7%
8) Plant Services	8000-8999		31,498,607.10	22,195,058.21	53,693,665.31	34,297,877.00	27,311,362.00	61,609,239.00	14.7%
9) Other Outgo	9000-9999	Except 7600-7699	155,084.26	85,589.86	240,674.12	243,045.00	0.00	243,045.00	1.0%
10) TOTAL, EXPENDITURES			337,788,553.78	166,763,633.21	504,552,186.99	346,058,279.00	182,669,037.00	528,727,316.00	4.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			83,883,547.72	(75,036,477.19)	8,847,070.53	33,440,680.00	(54,393,223.00)	(20,952,543.00)	-336.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(66,842,303.10)	66,842,303.10	0.00	(40,310,384.00)	40,310,384.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,842,303.10)	66,842,303.10	0.00	(40,310,384.00)	40,310,384.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			17,041,244.62	(8,194,174.09)	8,847,070.53	(6,869,704.00)	(14,082,839.00)	(20,952,543.00)	-336.8%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	32,832,890.16	36,027,410.23	68,860,300.39	49,874,134.78	27,833,236.14	77,707,370.92	12.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,832,890.16	36,027,410.23	68,860,300.39	49,874,134.78	27,833,236.14	77,707,370.92	12.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,832,890.16	36,027,410.23	68,860,300.39	49,874,134.78	27,833,236.14	77,707,370.92	12.8%
2) Ending Balance, June 30 (E + F1e)			49,874,134.78	27,833,236.14	77,707,370.92	43,004,430.78	13,750,397.14	56,754,827.92	-27.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	141,552.31	0.00	141,552.31	141,552.31	0.00	141,552.31	0.0%
Prepaid Items		9713	11,183.60	0.00	11,183.60	11,183.60	0.00	11,183.60	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	29,204,352.14	29,204,352.14	0.00	15,121,513.14	15,121,513.14	-48.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	17,635,375.87	0.00	17,635,375.87	9,798,658.87	0.00	9,798,658.87	-44.4%
d) Assigned									
Other Assignments (by Resource/Object)		9780	11,753,936.00	0.00	11,753,936.00	11,753,936.00	0.00	11,753,936.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	20,182,087.00	0.00	20,182,087.00	21,149,100.00	0.00	21,149,100.00	4.8%
Unassigned/Unappropriated Amount		9790	0.00	(1,371,116.00)	(1,371,116.00)	0.00	(1,371,116.00)	(1,371,116.00)	0.0%



<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
5640	Medi-Cal Billing Option	1,002,276.25	1,002,276.25
6300	Lottery: Instructional Materials	2,991,374.98	1,781,719.98
6500	Special Education	539,366.65	539,366.65
6512	Special Ed: Mental Health Services	7,878,416.87	5,796,010.87
7311	Classified School Employee Professional Development Block Grant	253,104.00	253,104.00
7388	SB 117 COVID-19 LEA Response Funds	61,452.31	61,452.31
7510	Low-Performing Students Block Grant	1,199,379.22	97,752.22
7810	Other Restricted State	214,666.80	214,666.80
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,026,334.72	1,026,334.72
9010	Other Restricted Local	14,037,980.34	4,348,829.34
Total, Restricted Balance		29,204,352.14	15,121,513.14

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	488,252.94	471,147.00	-3.5%
3) Other State Revenue		8300-8599	3,118,829.00	2,914,730.00	-6.5%
4) Other Local Revenue		8600-8799	19,207.17	12,810.00	-33.3%
5) TOTAL, REVENUES			3,626,289.11	3,398,687.00	-6.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,323,872.98	1,310,550.00	-1.0%
2) Classified Salaries		2000-2999	589,789.68	620,315.00	5.2%
3) Employee Benefits		3000-3999	926,298.31	972,783.00	5.0%
4) Books and Supplies		4000-4999	202,244.40	149,192.00	-26.2%
5) Services and Other Operating Expenditures		5000-5999	432,265.80	236,838.00	-45.2%
6) Capital Outlay		6000-6999	344,084.30	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	111,546.97	96,199.00	-13.8%
9) TOTAL, EXPENDITURES			3,930,102.44	3,385,877.00	-13.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(303,813.33)	12,810.00	-104.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(303,813.33)	12,810.00	-104.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,383,743.68	1,079,930.35	-22.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,383,743.68	1,079,930.35	-22.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,383,743.68	1,079,930.35	-22.0%
2) Ending Balance, June 30 (E + F1e)			1,079,930.35	1,092,740.35	1.2%
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			893,950.16	903,950.16	1.1%
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	185,980.19	188,790.19	1.5%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	693,005.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,318.75		
4) Due from Grantor Government		9290	565,358.94		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,260,682.96		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	69,077.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	111,675.19		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			180,752.61		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,079,930.35		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>LCFF SOURCES</b>					
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%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	488,252.94	471,147.00	-3.5%
TOTAL, FEDERAL REVENUE			488,252.94	471,147.00	-3.5%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year					
		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years					
		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,845,548.00	2,565,539.00	-9.8%
All Other State Revenue	All Other	8590	273,281.00	349,191.00	27.8%
TOTAL, OTHER STATE REVENUE			3,118,829.00	2,914,730.00	-6.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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	15,175.92	10,000.00	-34.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,031.25	2,810.00	-30.3%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>19,207.17</b>	<b>12,810.00</b>	<b>-33.3%</b>
<b>TOTAL, REVENUES</b>			<b>3,626,289.11</b>	<b>3,398,687.00</b>	<b>-6.3%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,168,907.14	1,158,058.00	-0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	150,569.10	149,492.00	-0.7%
Other Certificated Salaries		1900	4,396.74	3,000.00	-31.8%
TOTAL, CERTIFICATED SALARIES			1,323,872.98	1,310,550.00	-1.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	77,401.32	91,218.00	17.9%
Classified Supervisors' and Administrators' Salaries		2300	105,675.41	108,300.00	2.5%
Clerical, Technical and Office Salaries		2400	374,149.81	387,895.00	3.7%
Other Classified Salaries		2900	32,563.14	32,902.00	1.0%
TOTAL, CLASSIFIED SALARIES			589,789.68	620,315.00	5.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	381,888.48	349,466.00	-8.5%
PERS		3201-3202	138,983.17	180,885.00	30.1%
OASDI/Medicare/Alternative		3301-3302	70,063.92	77,632.00	10.8%
Health and Welfare Benefits		3401-3402	274,350.39	287,275.00	4.7%
Unemployment Insurance		3501-3502	702.30	966.00	37.5%
Workers' Compensation		3601-3602	35,023.79	38,679.00	10.4%
OPEB, Allocated		3701-3702	22,202.26	34,812.00	56.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,084.00	3,068.00	-0.5%
TOTAL, EMPLOYEE BENEFITS			926,298.31	972,783.00	5.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	36,891.03	17,000.00	-53.9%
Materials and Supplies		4300	137,087.06	90,932.00	-33.7%
Noncapitalized Equipment		4400	28,266.31	41,260.00	46.0%
TOTAL, BOOKS AND SUPPLIES			202,244.40	149,192.00	-26.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	869.69	4,020.00	362.2%
Dues and Memberships		5300	670.00	600.00	-10.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	58,088.88	72,000.00	23.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	757.15	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	21,253.92	8,150.00	-61.7%
Professional/Consulting Services and Operating Expenditures		5800	350,080.58	152,068.00	-56.6%
Communications		5900	545.58	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>432,265.80</b>	<b>236,838.00</b>	<b>-45.2%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	344,084.30	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>344,084.30</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
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%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	111,546.97	96,199.00	-13.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			111,546.97	96,199.00	-13.8%
TOTAL, EXPENDITURES			3,930,102.44	3,385,877.00	-13.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	488,252.94	471,147.00	-3.5%
3) Other State Revenue		8300-8599	3,118,829.00	2,914,730.00	-6.5%
4) Other Local Revenue		8600-8799	19,207.17	12,810.00	-33.3%
5) TOTAL, REVENUES			3,626,289.11	3,398,687.00	-6.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,186,717.20	1,981,517.00	-9.4%
2) Instruction - Related Services	2000-2999		1,037,880.32	1,038,645.00	0.1%
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		111,546.97	96,199.00	-13.8%
8) Plant Services	8000-8999		593,957.95	269,516.00	-54.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,930,102.44	3,385,877.00	-13.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(303,813.33)	12,810.00	-104.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(303,813.33)	12,810.00	-104.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,383,743.68	1,079,930.35	-22.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,383,743.68	1,079,930.35	-22.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,383,743.68	1,079,930.35	-22.0%
2) Ending Balance, June 30 (E + F1e)			1,079,930.35	1,092,740.35	1.2%
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			893,950.16	903,950.16	1.1%
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	185,980.19	188,790.19	1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
6371	CalWORKs for ROCP or Adult Education	310,170.98	310,170.98
6391	Adult Education Program	537,103.38	547,103.38
9010	Other Restricted Local	46,675.80	46,675.80
Total, Restricted Balance		<u>893,950.16</u>	<u>903,950.16</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,095,437.45	3,155,913.00	2.0%
4) Other Local Revenue		8600-8799	116,928.14	104,109.00	-11.0%
5) TOTAL, REVENUES			3,212,365.59	3,260,022.00	1.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	916,396.09	876,007.00	-4.4%
2) Classified Salaries		2000-2999	1,129,154.53	1,178,251.00	4.3%
3) Employee Benefits		3000-3999	921,118.04	1,037,114.00	12.6%
4) Books and Supplies		4000-4999	62,562.00	37,432.00	-40.2%
5) Services and Other Operating Expenditures		5000-5999	63,718.11	21,500.00	-66.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	119,416.82	109,718.00	-8.1%
9) TOTAL, EXPENDITURES			3,212,365.59	3,260,022.00	1.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	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 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	707,323.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	26,353.08		
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			733,676.90		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	13,012.58		
2) Due to Grantor Governments		9590	96,125.55		
3) Due to Other Funds		9610	624,538.77		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			733,676.90		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	3,002,911.45	3,053,328.00	1.7%
All Other State Revenue	All Other	8590	92,526.00	102,585.00	10.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,095,437.45</b>	<b>3,155,913.00</b>	<b>2.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,249.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	115,677.00	104,109.00	-10.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2.14	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>116,928.14</b>	<b>104,109.00</b>	<b>-11.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,212,365.59</b>	<b>3,260,022.00</b>	<b>1.5%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	832,898.04	792,882.00	-4.8%
Certificated Pupil Support Salaries		1200	21,132.30	21,354.00	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	61,774.39	61,771.00	0.0%
Other Certificated Salaries		1900	591.36	0.00	-100.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>916,396.09</b>	<b>876,007.00</b>	<b>-4.4%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	800,069.01	884,156.00	10.5%
Classified Support Salaries		2200	21,490.28	23,158.00	7.8%
Classified Supervisors' and Administrators' Salaries		2300	60,929.87	79,774.00	30.9%
Clerical, Technical and Office Salaries		2400	90,024.45	40,190.00	-55.4%
Other Classified Salaries		2900	156,640.92	150,973.00	-3.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,129,154.53</b>	<b>1,178,251.00</b>	<b>4.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	227,918.03	246,286.00	8.1%
PERS		3201-3202	184,448.81	229,378.00	24.4%
OASDI/Medicare/Alternative		3301-3302	104,577.55	108,906.00	4.1%
Health and Welfare Benefits		3401-3402	337,106.79	368,638.00	9.4%
Unemployment Insurance		3501-3502	991.47	1,035.00	4.4%
Workers' Compensation		3601-3602	37,410.31	41,179.00	10.1%
OPEB, Allocated		3701-3702	23,845.78	37,062.00	55.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,819.30	4,630.00	-3.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>921,118.04</b>	<b>1,037,114.00</b>	<b>12.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	52,176.28	37,432.00	-28.3%
Noncapitalized Equipment		4400	10,385.72	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>62,562.00</b>	<b>37,432.00</b>	<b>-40.2%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.48	1,500.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	519.90	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	22,774.96	20,000.00	-12.2%
Professional/Consulting Services and Operating Expenditures		5800	38,856.38	0.00	-100.0%
Communications		5900	66.39	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>63,718.11</b>	<b>21,500.00</b>	<b>-66.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	119,416.82	109,718.00	-8.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>119,416.82</b>	<b>109,718.00</b>	<b>-8.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,212,365.59</b>	<b>3,260,022.00</b>	<b>1.5%</b>

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,095,437.45	3,155,913.00	2.0%
4) Other Local Revenue		8600-8799	116,928.14	104,109.00	-11.0%
5) TOTAL, REVENUES			3,212,365.59	3,260,022.00	1.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,481,245.61	2,540,696.00	2.4%
2) Instruction - Related Services	2000-2999		544,439.10	541,434.00	-0.6%
3) Pupil Services	3000-3999		64,872.18	68,174.00	5.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		119,416.82	109,718.00	-8.1%
8) Plant Services	8000-8999		2,391.88	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,212,365.59	3,260,022.00	1.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	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 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	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%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
<hr/>		<hr/>	<hr/>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,347,393.39	18,006,116.00	3.8%
3) Other State Revenue		8300-8599	1,318,453.51	1,639,093.00	24.3%
4) Other Local Revenue		8600-8799	2,201,500.35	2,796,000.00	27.0%
5) TOTAL, REVENUES			20,867,347.25	22,441,209.00	7.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,366,592.82	9,364,745.00	11.9%
3) Employee Benefits		3000-3999	3,563,860.10	4,223,837.00	18.5%
4) Books and Supplies		4000-4999	9,134,888.13	8,686,782.00	-4.9%
5) Services and Other Operating Expenditures		5000-5999	534,522.62	881,805.00	65.0%
6) Capital Outlay		6000-6999	0.00	73,700.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	521,937.26	545,448.00	4.5%
9) TOTAL, EXPENDITURES			22,121,800.93	23,776,317.00	7.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,254,453.68)	(1,335,108.00)	6.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,254,453.68)	(1,335,108.00)	6.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,208,950.81	5,954,497.13	-17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,208,950.81	5,954,497.13	-17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,208,950.81	5,954,497.13	-17.4%
2) Ending Balance, June 30 (E + F1e)			5,954,497.13	4,619,389.13	-22.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	19,003.00	0.00	-100.0%
Stores		9712	632,515.61	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			5,188,775.26	4,505,185.87	-13.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	114,203.26	114,203.26	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 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,630,411.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	115,192.95		
c) in Revolving Cash Account		9130	19,003.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,232,539.04		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	74,324.91		
6) Stores		9320	632,515.61		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,703,987.03		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	736,150.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,013,339.45		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,749,489.90		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,954,497.13		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	17,285,902.24	17,701,000.00	2.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	61,491.15	305,116.00	396.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>17,347,393.39</b>	<b>18,006,116.00</b>	<b>3.8%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	1,245,519.69	1,243,300.00	-0.2%
All Other State Revenue		8590	72,933.82	395,793.00	442.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,318,453.51</b>	<b>1,639,093.00</b>	<b>24.3%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,647,911.97	2,239,000.00	35.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	68,047.47	65,000.00	-4.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	485,540.91	492,000.00	1.3%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,201,500.35</b>	<b>2,796,000.00</b>	<b>27.0%</b>
<b>TOTAL, REVENUES</b>			<b>20,867,347.25</b>	<b>22,441,209.00</b>	<b>7.5%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	6,797,449.99	7,764,722.00	14.2%
Classified Supervisors' and Administrators' Salaries		2300	1,186,882.69	1,199,664.00	1.1%
Clerical, Technical and Office Salaries		2400	382,260.14	400,359.00	4.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,366,592.82</b>	<b>9,364,745.00</b>	<b>11.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,233,993.87	1,620,495.00	31.3%
OASDI/Medicare/Alternative		3301-3302	643,174.60	717,299.00	11.5%
Health and Welfare Benefits		3401-3402	1,404,916.74	1,505,184.00	7.1%
Unemployment Insurance		3501-3502	4,206.51	4,693.00	11.6%
Workers' Compensation		3601-3602	157,206.00	187,686.00	19.4%
OPEB, Allocated		3701-3702	101,826.13	168,916.00	65.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,536.25	19,564.00	5.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,563,860.10</b>	<b>4,223,837.00</b>	<b>18.5%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	814,238.99	686,367.00	-15.7%
Noncapitalized Equipment		4400	41,184.89	51,840.00	25.9%
Food		4700	8,279,464.25	7,948,575.00	-4.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>9,134,888.13</b>	<b>8,686,782.00</b>	<b>-4.9%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,361.53	7,200.00	65.1%
Dues and Memberships		5300	4,394.24	5,000.00	13.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	154,599.94	188,900.00	22.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	183,545.50	207,000.00	12.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(59,709.21)	51,250.00	-185.8%
Professional/Consulting Services and Operating Expenditures		5800	246,893.60	420,055.00	70.1%
Communications		5900	437.02	2,400.00	449.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>534,522.62</b>	<b>881,805.00</b>	<b>65.0%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	73,700.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>73,700.00</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	521,937.26	545,448.00	4.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>521,937.26</b>	<b>545,448.00</b>	<b>4.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>22,121,800.93</b>	<b>23,776,317.00</b>	<b>7.5%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,347,393.39	18,006,116.00	3.8%
3) Other State Revenue		8300-8599	1,318,453.51	1,639,093.00	24.3%
4) Other Local Revenue		8600-8799	2,201,500.35	2,796,000.00	27.0%
5) TOTAL, REVENUES			20,867,347.25	22,441,209.00	7.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		21,236,844.30	22,841,254.00	7.6%
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		521,937.26	545,448.00	4.5%
8) Plant Services	8000-8999		363,019.37	389,615.00	7.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22,121,800.93	23,776,317.00	7.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,254,453.68)	(1,335,108.00)	6.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,254,453.68)	(1,335,108.00)	6.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,208,950.81	5,954,497.13	-17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,208,950.81	5,954,497.13	-17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,208,950.81	5,954,497.13	-17.4%
2) Ending Balance, June 30 (E + F1e)			5,954,497.13	4,619,389.13	-22.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	19,003.00	0.00	-100.0%
Stores		9712	632,515.61	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			5,188,775.26	4,505,185.87	-13.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	114,203.26	114,203.26	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%



<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	4,731,290.02	4,131,550.63
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	453,178.41	369,328.41
9010	Other Restricted Local	4,306.83	4,306.83
Total, Restricted Balance		<u>5,188,775.26</u>	<u>4,505,185.87</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,343,471.89	2,700,000.00	15.2%
5) TOTAL, REVENUES			2,343,471.89	2,700,000.00	15.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	(1.47)	0.00	-100.0%
3) Employee Benefits		3000-3999	(0.23)	0.00	-100.0%
4) Books and Supplies		4000-4999	159,719.64	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,450.00	1,000,000.00	68865.5%
6) Capital Outlay		6000-6999	62,907,172.90	180,233,082.00	186.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			63,068,340.84	181,233,082.00	187.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(60,724,868.95)	(178,533,082.00)	194.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	104,200.62	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	171,007,200.00	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			171,111,400.62	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			110,386,531.67	(178,533,082.00)	-261.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,813,145.17	185,604,492.94	144.8%
b) Audit Adjustments		9793	(595,183.90)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			75,217,961.27	185,604,492.94	146.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,217,961.27	185,604,492.94	146.8%
2) Ending Balance, June 30 (E + F1e)			185,604,492.94	7,071,410.94	-96.2%
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			185,604,492.94	7,071,410.94	-96.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	195,375,519.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	529,465.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	147,756.92		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			196,052,741.11		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	10,447,963.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	285.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			10,448,248.17		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			185,604,492.94		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,343,292.97	2,700,000.00	15.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	178.92	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,343,471.89	2,700,000.00	15.2%
<b>TOTAL, REVENUES</b>			2,343,471.89	2,700,000.00	15.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	(1.47)	0.00	-100.0%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>(1.47)</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	(0.09)	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	(0.11)	0.00	-100.0%
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	(0.02)	0.00	-100.0%
OPEB, Allocated		3701-3702	(0.01)	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>(0.23)</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	19,667.80	0.00	-100.0%
Noncapitalized Equipment		4400	140,051.84	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>159,719.64</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,450.00	1,000,000.00	68865.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,450.00	1,000,000.00	68865.5%
<b>CAPITAL OUTLAY</b>					
Land		6100	5,339,137.06	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	57,568,035.84	180,233,082.00	213.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			62,907,172.90	180,233,082.00	186.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			63,068,340.84	181,233,082.00	187.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	104,200.62	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			104,200.62	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	171,007,200.00	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			171,007,200.00	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			171,111,400.62	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,343,471.89	2,700,000.00	15.2%
5) TOTAL, REVENUES			2,343,471.89	2,700,000.00	15.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		63,068,340.84	181,233,082.00	187.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			63,068,340.84	181,233,082.00	187.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(60,724,868.95)	(178,533,082.00)	194.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	104,200.62	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	171,007,200.00	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			171,111,400.62	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			110,386,531.67	(178,533,082.00)	-261.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,813,145.17	185,604,492.94	144.8%
b) Audit Adjustments		9793	(595,183.90)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			75,217,961.27	185,604,492.94	146.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,217,961.27	185,604,492.94	146.8%
2) Ending Balance, June 30 (E + F1e)			185,604,492.94	7,071,410.94	-96.2%
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			185,604,492.94	7,071,410.94	-96.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	185,604,492.94	7,071,410.94
Total, Restricted Balance		<u>185,604,492.94</u>	<u>7,071,410.94</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,508,604.24	2,740,000.00	-50.3%
5) TOTAL, REVENUES			5,508,604.24	2,740,000.00	-50.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	83,989.20	87,664.00	4.4%
3) Employee Benefits		3000-3999	33,834.77	43,232.00	27.8%
4) Books and Supplies		4000-4999	34,766.17	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	198,369.82	0.00	-100.0%
6) Capital Outlay		6000-6999	2,928,567.82	11,290,641.00	285.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,279,527.78	11,421,537.00	248.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,229,076.46	(8,681,537.00)	-489.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,304,200.62	1,617,000.00	24.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,304,200.62)	(1,617,000.00)	24.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			924,875.84	(10,298,537.00)	-1213.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,409,960.79	15,334,836.63	6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,409,960.79	15,334,836.63	6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,409,960.79	15,334,836.63	6.4%
2) Ending Balance, June 30 (E + F1e)			15,334,836.63	5,036,299.63	-67.2%
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			15,334,836.63	5,036,299.63	-67.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	21,760,598.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	956,829.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,121.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			22,719,548.70		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	7,206,840.11		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	177,871.96		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,384,712.07		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,334,836.63		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	375,282.99	240,000.00	-36.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	5,074,715.55	2,500,000.00	-50.7%
Other Local Revenue All Other Local Revenue					
		8699	58,605.70	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,508,604.24	2,740,000.00	-50.3%
<b>TOTAL, REVENUES</b>			5,508,604.24	2,740,000.00	-50.3%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	269.27	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	45,223.07	59,697.00	32.0%
Clerical, Technical and Office Salaries		2400	38,357.10	27,967.00	-27.1%
Other Classified Salaries		2900	139.76	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			83,989.20	87,664.00	4.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,015.24	19,636.00	22.6%
OASDI/Medicare/Alternative		3301-3302	6,473.31	6,707.00	3.6%
Health and Welfare Benefits		3401-3402	8,767.51	13,515.00	54.1%
Unemployment Insurance		3501-3502	67.96	43.00	-36.7%
Workers' Compensation		3601-3602	1,534.76	1,753.00	14.2%
OPEB, Allocated		3701-3702	975.99	1,578.00	61.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			33,834.77	43,232.00	27.8%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	18,555.36	0.00	-100.0%
Noncapitalized Equipment		4400	16,210.81	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			34,766.17	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,020.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	182,349.82	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>198,369.82</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	136,349.50	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,792,218.32	11,290,641.00	304.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,928,567.82</b>	<b>11,290,641.00</b>	<b>285.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,279,527.78</b>	<b>11,421,537.00</b>	<b>248.3%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,304,200.62	1,617,000.00	24.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,304,200.62	1,617,000.00	24.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,304,200.62)	(1,617,000.00)	24.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,508,604.24	2,740,000.00	-50.3%
5) TOTAL, REVENUES			5,508,604.24	2,740,000.00	-50.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		299,867.86	130,896.00	-56.3%
8) Plant Services	8000-8999		2,979,659.92	11,290,641.00	278.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,279,527.78	11,421,537.00	248.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,229,076.46	(8,681,537.00)	-489.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,304,200.62	1,617,000.00	24.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,304,200.62)	(1,617,000.00)	24.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			924,875.84	(10,298,537.00)	-1213.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,409,960.79	15,334,836.63	6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,409,960.79	15,334,836.63	6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,409,960.79	15,334,836.63	6.4%
2) Ending Balance, June 30 (E + F1e)			15,334,836.63	5,036,299.63	-67.2%
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			15,334,836.63	5,036,299.63	-67.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	15,334,836.63	5,036,299.63
Total, Restricted Balance		<u>15,334,836.63</u>	<u>5,036,299.63</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	61,472.62	11,500.00	-81.3%
5) TOTAL, REVENUES			61,472.62	11,500.00	-81.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,690,692.26	706,703.00	-80.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,690,692.26	706,703.00	-80.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,629,219.64)	(695,203.00)	-80.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,629,219.64)	(695,203.00)	-80.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,355,028.87	725,809.23	-83.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,355,028.87	725,809.23	-83.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,355,028.87	725,809.23	-83.3%
2) Ending Balance, June 30 (E + F1e)			725,809.23	30,606.23	-95.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			725,809.23	30,606.23	-95.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,634,758.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,472.12		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,639,230.96		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	913,421.73		
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			913,421.73		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			725,809.23		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	61,472.62	11,500.00	-81.3%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			61,472.62	11,500.00	-81.3%
<b>TOTAL, REVENUES</b>			61,472.62	11,500.00	-81.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,690,692.26	706,703.00	-80.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			3,690,692.26	706,703.00	-80.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,690,692.26	706,703.00	-80.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	61,472.62	11,500.00	-81.3%
5) TOTAL, REVENUES			61,472.62	11,500.00	-81.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,690,692.26	706,703.00	-80.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,690,692.26	706,703.00	-80.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(3,629,219.64)	(695,203.00)	-80.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,629,219.64)	(695,203.00)	-80.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,355,028.87	725,809.23	-83.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,355,028.87	725,809.23	-83.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,355,028.87	725,809.23	-83.3%
2) Ending Balance, June 30 (E + F1e)			725,809.23	30,606.23	-95.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			725,809.23	30,606.23	-95.8%
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%



<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
7710	State School Facilities Projects	725,809.23	30,606.23
Total, Restricted Balance		<u>725,809.23</u>	<u>30,606.23</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	608,289.73	140,000.00	-77.0%
5) TOTAL, REVENUES			608,289.73	140,000.00	-77.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	783.94	0.00	-100.0%
3) Employee Benefits		3000-3999	82.97	0.00	-100.0%
4) Books and Supplies		4000-4999	290.83	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	11,665.00	0.00	-100.0%
6) Capital Outlay		6000-6999	5,715,988.19	1,937,575.00	-66.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,728,810.93	1,937,575.00	-66.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,120,521.20)	(1,797,575.00)	-64.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,120,521.20)	(1,797,575.00)	-64.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,930,438.90	7,809,917.70	-39.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,930,438.90	7,809,917.70	-39.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,930,438.90	7,809,917.70	-39.6%
2) Ending Balance, June 30 (E + F1e)			7,809,917.70	6,012,342.70	-23.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,525,089.92	1,525,089.92	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	6,284,827.78	4,487,252.78	-28.6%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,493,045.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	73,986.92		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,519.83		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,568,552.33		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	756,513.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,121.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			758,634.63		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,809,917.70		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	151,161.35	140,000.00	-7.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	457,128.38	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			608,289.73	140,000.00	-77.0%
<b>TOTAL, REVENUES</b>			608,289.73	140,000.00	-77.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	783.94	0.00	-100.0%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>783.94</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.09	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	59.43	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.39	0.00	-100.0%
Workers' Compensation		3601-3602	13.97	0.00	-100.0%
OPEB, Allocated		3701-3702	9.09	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>82.97</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	290.83	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>290.83</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,665.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			11,665.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,687,646.89	1,937,575.00	-65.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	28,341.30	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			5,715,988.19	1,937,575.00	-66.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,728,810.93	1,937,575.00	-66.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	608,289.73	140,000.00	-77.0%
5) TOTAL, REVENUES			608,289.73	140,000.00	-77.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,728,810.93	1,937,575.00	-66.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,728,810.93	1,937,575.00	-66.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(5,120,521.20)	(1,797,575.00)	-64.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,120,521.20)	(1,797,575.00)	-64.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,930,438.90	7,809,917.70	-39.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,930,438.90	7,809,917.70	-39.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,930,438.90	7,809,917.70	-39.6%
2) Ending Balance, June 30 (E + F1e)			7,809,917.70	6,012,342.70	-23.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,525,089.92	1,525,089.92	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	6,284,827.78	4,487,252.78	-28.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
6230	California Clean Energy Jobs Act	1,525,089.92	1,525,089.92
Total, Restricted Balance		<u>1,525,089.92</u>	<u>1,525,089.92</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	196,112.66	191,904.76	-2.1%
4) Other Local Revenue		8600-8799	27,595,682.90	27,636,685.68	0.1%
5) TOTAL, REVENUES			27,791,795.56	27,828,590.44	0.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	27,145,322.72	33,468,403.85	23.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,145,322.72	33,468,403.85	23.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			646,472.84	(5,639,813.41)	-972.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	15,226,610.20	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			15,226,610.20	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			15,873,083.04	(5,639,813.41)	-135.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,763,385.73	43,636,468.77	57.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,763,385.73	43,636,468.77	57.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,763,385.73	43,636,468.77	57.2%
2) Ending Balance, June 30 (E + F1e)			43,636,468.77	37,996,655.36	-12.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			28,409,858.57	22,770,045.16	-19.9%
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	15,226,610.20	15,226,610.20	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 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	43,636,468.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			43,636,468.77		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			43,636,468.77		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	196,112.66	191,904.76	-2.1%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			196,112.66	191,904.76	-2.1%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	25,096,724.06	26,598,456.41	6.0%
Unsecured Roll		8612	922,225.21	1,038,229.27	12.6%
Prior Years' Taxes		8613	742,031.57	0.00	-100.0%
Supplemental Taxes		8614	422,168.55	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	412,533.51	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			27,595,682.90	27,636,685.68	0.1%
<b>TOTAL, REVENUES</b>			27,791,795.56	27,828,590.44	0.1%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	19,030,000.00	19,105,000.00	0.4%
Bond Interest and Other Service Charges		7434	8,115,322.72	14,363,403.85	77.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>27,145,322.72</b>	<b>33,468,403.85</b>	<b>23.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>27,145,322.72</b>	<b>33,468,403.85</b>	<b>23.3%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	15,226,610.20	0.00	-100.0%
<b>(c) TOTAL, SOURCES</b>			15,226,610.20	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			15,226,610.20	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	196,112.66	191,904.76	-2.1%
4) Other Local Revenue		8600-8799	27,595,682.90	27,636,685.68	0.1%
5) TOTAL, REVENUES			27,791,795.56	27,828,590.44	0.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	27,145,322.72	33,468,403.85	23.3%
10) TOTAL, EXPENDITURES			27,145,322.72	33,468,403.85	23.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			646,472.84	(5,639,813.41)	-972.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	15,226,610.20	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			15,226,610.20	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			15,873,083.04	(5,639,813.41)	-135.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,763,385.73	43,636,468.77	57.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,763,385.73	43,636,468.77	57.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,763,385.73	43,636,468.77	57.2%
2) Ending Balance, June 30 (E + F1e)			43,636,468.77	37,996,655.36	-12.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			28,409,858.57	22,770,045.16	-19.9%
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	15,226,610.20	15,226,610.20	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%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	28,409,858.57	22,770,045.16
Total, Restricted Balance		<u>28,409,858.57</u>	<u>22,770,045.16</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,915.37	4,300.00	-63.9%
5) TOTAL, REVENUES			11,915.37	4,300.00	-63.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,623,619.90	1,627,380.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,623,619.90	1,627,380.00	0.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,611,704.53)	(1,623,080.00)	0.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,200,000.00	1,617,000.00	34.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,200,000.00	1,617,000.00	34.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(411,704.53)	(6,080.00)	-98.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,059,574.60	647,870.07	-38.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,059,574.60	647,870.07	-38.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,059,574.60	647,870.07	-38.9%
2) Ending Balance, June 30 (E + F1e)			647,870.07	641,790.07	-0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			647,870.07	641,790.07	-0.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	229,870.39		
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	417,293.23		
3) Accounts Receivable		9200	706.45		
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			647,870.07		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			647,870.07		



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Interest		8660	11,915.37	4,300.00	-63.9%
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%
TOTAL, OTHER LOCAL REVENUE			11,915.37	4,300.00	-63.9%
TOTAL, REVENUES			11,915.37	4,300.00	-63.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	572,422.90	523,216.00	-8.6%
Other Debt Service - Principal		7439	1,051,197.00	1,104,164.00	5.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,623,619.90	1,627,380.00	0.2%
TOTAL, EXPENDITURES			1,623,619.90	1,627,380.00	0.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	1,200,000.00	1,617,000.00	34.8%
(a) TOTAL, INTERFUND TRANSFERS IN			1,200,000.00	1,617,000.00	34.8%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,200,000.00	1,617,000.00	34.8%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,915.37	4,300.00	-63.9%
5) TOTAL, REVENUES			11,915.37	4,300.00	-63.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,623,619.90	1,627,380.00	0.2%
10) TOTAL, EXPENDITURES			1,623,619.90	1,627,380.00	0.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,611,704.53)	(1,623,080.00)	0.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,200,000.00	1,617,000.00	34.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,200,000.00	1,617,000.00	34.8%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(411,704.53)	(6,080.00)	-98.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,059,574.60	647,870.07	-38.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,059,574.60	647,870.07	-38.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,059,574.60	647,870.07	-38.9%
2) Ending Balance, June 30 (E + F1e)			647,870.07	641,790.07	-0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			647,870.07	641,790.07	-0.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	647,870.07	641,790.07
Total, Restricted Balance		<u>647,870.07</u>	<u>641,790.07</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,345.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	36,345,262.60	39,446,627.00	8.5%
5) TOTAL, REVENUES			36,352,607.60	39,446,627.00	8.5%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	60,823.56	39,500.00	-35.1%
2) Classified Salaries		2000-2999	476,613.44	478,527.00	0.4%
3) Employee Benefits		3000-3999	224,255.20	251,506.00	12.2%
4) Books and Supplies		4000-4999	5,027.73	35,550.00	607.1%
5) Services and Other Operating Expenses		5000-5999	33,128,086.62	41,989,381.00	26.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			33,894,806.55	42,794,464.00	26.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,457,801.05	(3,347,837.00)	-236.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			2,457,801.05	(3,347,837.00)	-236.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,378,565.24	22,836,366.29	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,378,565.24	22,836,366.29	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,378,565.24	22,836,366.29	12.1%
2) Ending Net Position, June 30 (E + F1e)			22,836,366.29	19,488,529.29	-14.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	22,836,366.29	19,488,529.29	-14.7%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	30,328,400.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	1,100,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,451,135.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	29,652.98		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			32,909,189.07		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	10,067,144.38		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,678.40		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			10,072,822.78		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			22,836,366.29		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	7,345.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			7,345.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	479,077.37	300,000.00	-37.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	30,332,276.28	39,146,627.00	29.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,533,908.95	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			36,345,262.60	39,446,627.00	8.5%
<b>TOTAL, REVENUES</b>			36,352,607.60	39,446,627.00	8.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	60,823.56	39,500.00	-35.1%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>60,823.56</b>	<b>39,500.00</b>	<b>-35.1%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	34,148.40	3,000.00	-91.2%
Classified Supervisors' and Administrators' Salaries		2300	76,578.36	79,609.00	4.0%
Clerical, Technical and Office Salaries		2400	330,600.70	395,918.00	19.8%
Other Classified Salaries		2900	35,285.98	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>476,613.44</b>	<b>478,527.00</b>	<b>0.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	17,186.65	7,268.00	-57.7%
PERS		3201-3202	86,371.24	108,363.00	25.5%
OASDI/Medicare/Alternative		3301-3302	36,790.70	34,345.00	-6.6%
Health and Welfare Benefits		3401-3402	67,115.64	80,909.00	20.6%
Unemployment Insurance		3501-3502	264.63	261.00	-1.4%
Workers' Compensation		3601-3602	9,831.93	10,374.00	5.5%
OPEB, Allocated		3701-3702	6,239.41	9,336.00	49.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	455.00	650.00	42.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>224,255.20</b>	<b>251,506.00</b>	<b>12.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	6.99	0.00	-100.0%
Materials and Supplies		4300	3,886.74	28,250.00	626.8%
Noncapitalized Equipment		4400	1,134.00	7,300.00	543.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,027.73</b>	<b>35,550.00</b>	<b>607.1%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,856.51	15,518.00	165.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,692,457.00	2,875,000.00	6.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,924.80	600.00	-68.8%
Professional/Consulting Services and Operating Expenditures		5800	30,427,848.31	39,098,263.00	28.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>33,128,086.62</b>	<b>41,989,381.00</b>	<b>26.7%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>33,894,806.55</b>	<b>42,794,464.00</b>	<b>26.3%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,345.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	36,345,262.60	39,446,627.00	8.5%
5) TOTAL, REVENUES			36,352,607.60	39,446,627.00	8.5%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		33,894,806.55	42,794,464.00	26.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			33,894,806.55	42,794,464.00	26.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,457,801.05	(3,347,837.00)	-236.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			2,457,801.05	(3,347,837.00)	-236.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,378,565.24	22,836,366.29	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,378,565.24	22,836,366.29	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,378,565.24	22,836,366.29	12.1%
2) Ending Net Position, June 30 (E + F1e)			22,836,366.29	19,488,529.29	-14.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	22,836,366.29	19,488,529.29	-14.7%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	22,836,366.29	19,488,529.29
Total, Restricted Net Position		<u>22,836,366.29</u>	<u>19,488,529.29</u>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,089,413.95	1,000,000.00	-8.2%
5) TOTAL, REVENUES			1,089,413.95	1,000,000.00	-8.2%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	134,438.47	175,000.00	30.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			134,438.47	175,000.00	30.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			954,975.48	825,000.00	-13.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			954,975.48	825,000.00	-13.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,638,418.10	23,593,393.58	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,638,418.10	23,593,393.58	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,638,418.10	23,593,393.58	4.2%
2) Ending Net Position, June 30 (E + F1e)			23,593,393.58	24,418,393.58	3.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	23,593,393.58	24,418,393.58	3.5%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	23,593,393.58		
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) Fixed Assets		9400			
10) TOTAL, ASSETS			23,593,393.58		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			23,593,393.58		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	903,896.70	750,000.00	-17.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	185,517.25	250,000.00	34.8%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,089,413.95</b>	<b>1,000,000.00</b>	<b>-8.2%</b>
<b>TOTAL, REVENUES</b>			<b>1,089,413.95</b>	<b>1,000,000.00</b>	<b>-8.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	134,438.47	175,000.00	30.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>134,438.47</b>	<b>175,000.00</b>	<b>30.2%</b>
<b>TOTAL, EXPENSES</b>			<b>134,438.47</b>	<b>175,000.00</b>	<b>30.2%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,089,413.95	1,000,000.00	-8.2%
5) TOTAL, REVENUES			1,089,413.95	1,000,000.00	-8.2%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		134,438.47	175,000.00	30.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			134,438.47	175,000.00	30.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			954,975.48	825,000.00	-13.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			954,975.48	825,000.00	-13.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,638,418.10	23,593,393.58	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,638,418.10	23,593,393.58	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,638,418.10	23,593,393.58	4.2%
2) Ending Net Position, June 30 (E + F1e)			23,593,393.58	24,418,393.58	3.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	23,593,393.58	24,418,393.58	3.5%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%



<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
	Total, Restricted Net Position	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,745.44	4,000.00	-85.0%
5) TOTAL, REVENUES			26,745.44	4,000.00	-85.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,000.00	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	27,937.50	0.00	-100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			30,937.50	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,192.06)	4,000.00	-195.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(4,192.06)	4,000.00	-195.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	269,045.04	264,852.98	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			269,045.04	264,852.98	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			269,045.04	264,852.98	-1.6%
2) Ending Net Position, June 30 (E + F1e)			264,852.98	268,852.98	1.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	264,852.98	268,852.98	1.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	267,879.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,228.77		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			270,107.79		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	5,254.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			5,254.81		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			264,852.98		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,022.94	4,000.00	-20.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	21,722.50	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			26,745.44	4,000.00	-85.0%
<b>TOTAL, REVENUES</b>			26,745.44	4,000.00	-85.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,000.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		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	27,937.50	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>27,937.50</b>	<b>0.00</b>	<b>-100.0%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>30,937.50</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,745.44	4,000.00	-85.0%
5) TOTAL, REVENUES			26,745.44	4,000.00	-85.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		30,937.50	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			30,937.50	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(4,192.06)	4,000.00	-195.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(4,192.06)	4,000.00	-195.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	269,045.04	264,852.98	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			269,045.04	264,852.98	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			269,045.04	264,852.98	-1.6%
2) Ending Net Position, June 30 (E + F1e)			264,852.98	268,852.98	1.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	264,852.98	268,852.98	1.5%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
	Total, Restricted Net Position	0.00	0.00

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,317.26	38,317.26	38,761.86	38,317.26	38,317.26	38,317.26
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	38,317.26	38,317.26	38,761.86	38,317.26	38,317.26	38,317.26
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	9.67	9.67	9.67	9.67	9.67	9.67
b. Special Education-Special Day Class	1.94	1.94	1.94	1.94	1.94	1.94
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.11	0.11	0.11	0.11	0.11	0.11
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	1.06	1.06	1.06	1.06	1.06	1.06
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	12.78	12.78	12.78	12.78	12.78	12.78
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	38,330.04	38,330.04	38,774.64	38,330.04	38,330.04	38,330.04
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
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)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	46,041,909.00	0.00	46,041,909.00			46,041,909.00
Work in Progress	5,224,616.00	28,564,287.00	33,788,903.00			33,788,903.00
Total capital assets not being depreciated	51,266,525.00	28,564,287.00	79,830,812.00	0.00	0.00	79,830,812.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	733,292,525.00	2,291,289.00	735,583,814.00			735,583,814.00
Equipment	19,210,472.00	1,024,948.00	20,235,420.00			20,235,420.00
Total capital assets being depreciated	752,502,997.00	3,316,237.00	755,819,234.00	0.00	0.00	755,819,234.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(239,797,861.00)	(17,756,134.00)	(257,553,995.00)			(257,553,995.00)
Equipment	(16,207,528.00)	(608,753.00)	(16,816,281.00)			(16,816,281.00)
Total accumulated depreciation	(256,005,389.00)	(18,364,887.00)	(274,370,276.00)	0.00	0.00	(274,370,276.00)
Total capital assets being depreciated, net	496,497,608.00	(15,048,650.00)	481,448,958.00	0.00	0.00	481,448,958.00
Governmental activity capital assets, net	547,764,133.00	13,515,637.00	561,279,770.00	0.00	0.00	561,279,770.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



2019-20 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	NCLB: Title I	NCLB: Title I	ESSA: School Improvement Funding for LEA's	CRF - COVID	Spec Ed: IDEA Local Asst	Spec Ed: IDEA Priv Schl ISP's	Spec Ed: IDEA Preschool
FEDERAL CATALOG NUMBER	84.01	84.01	84.01		84.027	84.027	84.173A
RESOURCE CODE	3010	3010	3182	3220	3310	3311	3315
REVENUE OBJECT	8290	8699	8290		8181	8181	8182
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	2,938,501.19		281,751.73		0.00		
2. a. Current Year Award	9,922,760.00	59,364.39	510,369.00		7,606,672.00	11,925.00	188,260.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	9,922,760.00	59,364.39	510,369.00	0.00	7,606,672.00	11,925.00	188,260.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	12,861,261.19	59,364.39	792,120.73	0.00	7,606,672.00	11,925.00	188,260.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year			18,883.73				
6. Cash Received in Current Year	9,653,227.19	59,364.39	205,742.00				
7. Contributed Matching Funds	118.81						
8. Total Available (sum lines 5, 6, & 7)	9,653,346.00	59,364.39	224,625.73	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	9,044,994.70	59,364.39	146,869.87	1,228,489.94	7,606,672.00	11,925.00	188,260.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	9,044,994.70	59,364.39	146,869.87	1,228,489.94	7,606,672.00	11,925.00	188,260.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	608,351.30	0.00	77,755.86	(1,228,489.94)	(7,606,672.00)	(11,925.00)	(188,260.00)
a. Unearned Revenue	608,351.30		77,755.86				
b. Accounts Payable							
c. Accounts Receivable					7,606,672.00	11,925.00	188,260.00
14. Unused Grant Award Calculation (line 4 minus line 9)	3,816,266.49	0.00	645,250.86	(1,228,489.94)	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	3,816,266.49		645,250.86				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,044,875.89	59,364.39	146,869.87	0.00	7,606,672.00	11,925.00	188,260.00

2019-20 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Spec Ed: IDEA Mental Health	Spec Ed: IDEA Presch Staff Development	Spec Ed: IDEA Early Interv	Spec Ed: Alt Dispute Resolution	Cal Perkins Voc & Applied Tech Secondary	NCLB: Title II, Part A	NCLB: Title IV Part B 21st Century
FEDERAL CATALOG NUMBER	84.027A	84.173A	84.181	84.173A	84.048	84.367	84.287
RESOURCE CODE	3327	3345	3385	3395	3550	4035	4124
REVENUE OBJECT	8182	8182	8182	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover						207,025.42	
2. a. Current Year Award	451,654.00	1,497.00	134,487.00	14,601.00	227,137.08	1,156,916.00	1,324,799.80
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	451,654.00	1,497.00	134,487.00	14,601.00	227,137.08	1,156,916.00	1,324,799.80
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	451,654.00	1,497.00	134,487.00	14,601.00	227,137.08	1,363,941.42	1,324,799.80
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year						207,025.42	
6. Cash Received in Current Year	119,751.13				205,460.26	638,036.00	1,192,319.82
7. Contributed Matching Funds						499,812.88	
8. Total Available (sum lines 5, 6, & 7)	119,751.13	0.00	0.00	0.00	205,460.26	1,344,874.30	1,192,319.82
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	451,654.00		134,487.00		227,137.08	1,168,138.15	1,041,525.92
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	451,654.00	0.00	134,487.00	0.00	227,137.08	1,168,138.15	1,041,525.92
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(331,902.87)	0.00	(134,487.00)	0.00	(21,676.82)	176,736.15	150,793.90
a. Unearned Revenue						176,736.15	150,793.90
b. Accounts Payable							
c. Accounts Receivable	331,902.87		134,487.00		21,676.82		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,497.00	0.00	14,601.00	0.00	195,803.27	283,273.88
15. If Carryover is allowed, enter line 14 amount here	0.00	1,497.00	0.00	14,601.00		195,803.27	283,273.88
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	451,654.00	0.00	134,487.00	0.00	227,137.08	668,325.27	1,041,525.92

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	NCLB: Title IV Part B 21st Century	ESEA(ESSA) Title IV	NCLB: Title III Immigrant	NCLB: Title III LEP	HEADSTART	Early Head Start	NCLB: Title X McKinney-Vento Homeless
FEDERAL CATALOG NUMBER	84.287	84.424	84.365	84.365	93.6	93.6	84.196A
RESOURCE CODE	4124	4127	4201	4203	5210	5245	5630
REVENUE OBJECT	8699	8290	8290	8290	8285	8285	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover		708,927.70	78,290.36	435,834.43	188,671.75	14,765.62	
2. a. Current Year Award	125,000.00	792,119.00		758,015.00	1,278,588.00	233,401.93	175,000.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	125,000.00	792,119.00	0.00	758,015.00	1,278,588.00	233,401.93	175,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	125,000.00	1,501,046.70	78,290.36	1,193,849.43	1,467,259.75	248,167.55	175,000.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		316,495.70					
6. Cash Received in Current Year	112,500.00	73,036.00	78,290.36	529,082.43	1,079,662.90	210,215.54	157,500.00
7. Contributed Matching Funds				1,287.00			
8. Total Available (sum lines 5, 6, & 7)	112,500.00	389,531.70	78,290.36	530,369.43	1,079,662.90	210,215.54	157,500.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	118,511.25	353,166.83	78,290.36	626,694.53	1,287,799.31	211,240.26	133,039.72
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	118,511.25	353,166.83	78,290.36	626,694.53	1,287,799.31	211,240.26	133,039.72
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(6,011.25)	36,364.87	0.00	(96,325.10)	(208,136.41)	(1,024.72)	24,460.28
a. Unearned Revenue		36,364.87					24,460.28
b. Accounts Payable							
c. Accounts Receivable	6,011.25			96,325.10	208,136.41	1,024.72	
14. Unused Grant Award Calculation (line 4 minus line 9)	6,488.75	1,147,879.87	0.00	567,154.90	179,460.44	36,927.29	41,960.28
15. If Carryover is allowed, enter line 14 amount here	6,488.75	1,147,879.87		567,154.90	179,460.44	36,927.29	41,960.28
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	118,511.25	353,166.83	78,290.36	625,407.53	1,287,799.31	211,240.26	133,039.72

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FEDERAL PROGRAM NAME	We Can Work	Riverside Air Monitoring Project	Adult Ed	Adult Ed	CAL Fresh	SNAP Ed	Local Food Promotion Program
FEDERAL CATALOG NUMBER	84.126A	47.076	84.002A	84.002A		10.561	10.172
RESOURCE CODE	5918	5940	3905	3913	5905	5906	5935
REVENUE OBJECT	8290	8290	8290	8290	8290	8699	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover		1,169,402.00				23,815.46	
2. a. Current Year Award	24,368.57		354,090.00	200,200.00	120,000.00		178,491.72
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	24,368.57	0.00	354,090.00	200,200.00	120,000.00	0.00	178,491.72
3. Required Matching Funds/Other							
4. Total Available Award	24,368.57	1,169,402.00	354,090.00	200,200.00	120,000.00	23,815.46	178,491.72
(sum lines 1, 2d, & 3)							
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	17,887.99	159,613.13	174,150.00	76,123.00	83,524.85		(250,299.16)
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	17,887.99	159,613.13	174,150.00	76,123.00	83,524.85	0.00	(250,299.16)
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	24,368.57	163,244.13	337,363.49	150,889.45	83,524.85	23,815.46	178,491.72
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	24,368.57	163,244.13	337,363.49	150,889.45	83,524.85	23,815.46	178,491.72
12. Amounts Included in Line 6 above for Prior Year Adjustments							428,790.88
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(6,480.58)	(3,631.00)	(163,213.49)	(74,766.45)	0.00	(23,815.46)	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	6,480.58	3,631.00	163,213.49	74,766.45		23,815.46	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,006,157.87	16,726.51	49,310.55	36,475.15	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		1,006,157.87	16,726.51	49,310.55	36,475.15	0.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	24,368.57	163,244.13	337,363.49	150,889.45	83,524.85	23,815.46	(250,299.16)

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	6,046,985.66
2. a. Current Year Award	25,849,716.49
b. Transferability (ESSA)	0.00
c. Other Adjustments	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	25,849,716.49
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	31,896,702.15
<b>REVENUES</b>	
5. Unearned Revenue Deferred from Prior Year	542,404.85
6. Cash Received in Current Year	14,575,187.83
7. Contributed Matching Funds	501,218.69
8. Total Available (sum lines 5, 6, & 7)	15,618,811.37
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	25,079,957.98
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	25,079,957.98
12. Amounts Included in Line 6 above for Prior Year Adjustments	428,790.88
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(9,032,355.73)
a. Unearned Revenue	1,074,462.36
b. Accounts Payable	0.00
c. Accounts Receivable	8,878,328.15
14. Unused Grant Award Calculation (line 4 minus line 9)	6,816,744.17
15. If Carryover is allowed, enter line 14 amount here	8,045,234.11
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	22,921,458.47

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STATE PROGRAM NAME	After School Educ & Safety ASES	After School Summer Reading Incentive	After School Kids Code Grant Pilot	CTE Initiative	CTE Incentive Grant	CTE Incentive Grant	Spec Ed: IDEA Infant Discretionary
RESOURCE CODE	6010	6010	6011	6385	6387	6387	6515
REVENUE OBJECT	8590	8590	8590	8590	8590	8699	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover			46,654.81		332,342.69		4,361.00
2. a. Current Year Award	4,544,246.59	2,710.50		50,000.00	1,236,609.00	275.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,544,246.59	2,710.50	0.00	50,000.00	1,236,609.00	275.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,544,246.59	2,710.50	46,654.81	50,000.00	1,568,951.69	275.00	4,361.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year			7,654.81		332,342.69		
6. Cash Received in Current Year	4,089,821.93	2,710.50	26,000.00	50,000.00	1,224,242.91	275.00	4,361.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	4,089,821.93	2,710.50	33,654.81	50,000.00	1,556,585.60	275.00	4,361.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	4,248,653.25	2,710.50	16,881.15	6,593.44	1,218,575.53	275.00	4,361.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,248,653.25	2,710.50	16,881.15	6,593.44	1,218,575.53	275.00	4,361.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(158,831.32)	0.00	16,773.66	43,406.56	338,010.07	0.00	0.00
a. Unearned Revenue			16,773.66	43,406.56	338,010.07		
b. Accounts Payable							
c. Accounts Receivable	158,831.32						
14. Unused Grant Award Calculation (line 4 minus line 9)	295,593.34	0.00	29,773.66	43,406.56	350,376.16	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	295,593.34		29,773.66	43,406.56	350,376.16	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,248,653.25	2,710.50	16,881.15	6,593.44	1,218,575.53	275.00	4,361.00

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STATE PROGRAM NAME	Spec Ed Workability	Partnership Academies	Partnership Academies	STRS On Behalf	Bilingual Teacher Prof Development	Bilingual Teacher Prof Development	State Preschool
RESOURCE CODE	6520	7220	7220	7690	7810	7810	6105
REVENUE OBJECT	8590	8590	8699	8590	8590	8699	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover		90,977.97			302,447.24		
2. a. Current Year Award	366,120.00	388,350.00	1,361.47	28,326,673.00		658.96	3,002,911.45
b. Other Adjustments		(10,898.47)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	366,120.00	377,451.53	1,361.47	28,326,673.00	0.00	658.96	3,002,911.45
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	366,120.00	468,429.50	1,361.47	28,326,673.00	302,447.24	658.96	3,002,911.45
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		-			302,447.24		
6. Cash Received in Current Year	0.00	282,632.97	1,361.47	28,326,673.00		658.96	3,099,037.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	282,632.97	1,361.47	28,326,673.00	302,447.24	658.96	3,099,037.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	335,465.75	292,831.63	1,361.47	28,326,673.00	171,950.60	658.96	3,002,911.45
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	335,465.75	292,831.63	1,361.47	28,326,673.00	171,950.60	658.96	3,002,911.45
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(335,465.75)	(10,198.66)	0.00	0.00	130,496.64	0.00	96,125.55
a. Unearned Revenue		33,391.14			130,496.64		
b. Accounts Payable		8,378.47					96,125.55
c. Accounts Receivable	335,465.75	51,968.27					
14. Unused Grant Award Calculation (line 4 minus line 9)	30,654.25	175,597.87	0.00	0.00	130,496.64	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	30,654.25	175,597.87	0.00	0.00	130,496.64		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	335,465.75	292,831.63	1,361.47	28,326,673.00	171,950.60	658.96	3,002,911.45

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STATE PROGRAM NAME	State Preschool	State Preschool	State Preschool	STRS on Behalf	STRS on Behalf	TOTAL
RESOURCE CODE	6105	6105	6105	7690	7690	
REVENUE OBJECT	8677	8699	8660	8590	8590	
LOCAL DESCRIPTION (if any)						
<b>AWARD</b>						
1. Prior Year Carryover						776,783.71
2. a. Current Year Award	115,677.00	2.14	1,249.00	92,526.00	183,031.00	38,312,401.11
b. Other Adjustments						(10,898.47)
c. Adj Curr Yr Award (sum lines 2a & 2b)	115,677.00	2.14	1,249.00	92,526.00	183,031.00	38,301,502.64
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	115,677.00	2.14	1,249.00	92,526.00	183,031.00	39,078,286.35
<b>REVENUES</b>						
5. Unearned Revenue Deferred from Prior Year						642,444.74
6. Cash Received in Current Year	90,950.29	2.14	1,249.00	92,526.00	183,031.00	37,475,533.17
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	90,950.29	2.14	1,249.00	92,526.00	183,031.00	38,117,977.91
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	115,677.00	2.14	1,249.00	92,526.00	183,031.00	38,022,387.87
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	115,677.00	2.14	1,249.00	92,526.00	183,031.00	38,022,387.87
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(24,726.71)	0.00	0.00	0.00	0.00	95,590.04
a. Unearned Revenue						562,078.07
b. Accounts Payable						104,504.02
c. Accounts Receivable	24,726.71					570,992.05
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	1,055,898.48
15. If Carryover is allowed, enter line 14 amount here	0.00					1,055,898.48
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	115,677.00	2.14	1,249.00	92,526.00	183,031.00	38,022,387.87



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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	K-12 Strong Workforce	K-12 Strong Workforce	Borrego Community Health Foundation	CARB Grant	Specialty Crop Block Grant	TOTAL
RESOURCE CODE	9008	9008	9040	9060	9050	
REVENUE OBJECT	8677	8699	8699	8677	8699	
LOCAL DESCRIPTION (if any)						
<b>AWARD</b>						
1. Prior Year Carryover						0.00
2. a. Current Year Award	1,637,204.00	175.00	50,000.00	210,000.00	72,933.82	1,970,312.82
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,637,204.00	175.00	50,000.00	210,000.00	72,933.82	1,970,312.82
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,637,204.00	175.00	50,000.00	210,000.00	72,933.82	1,970,312.82
<b>REVENUES</b>						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	1,146,043.00	175.00	50,000.00		21,243.27	1,217,461.27
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	1,146,043.00	175.00	50,000.00	0.00	21,243.27	1,217,461.27
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	489,073.72	175.00	50,000.00	593.26	72,933.82	612,775.80
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	489,073.72	175.00	50,000.00	593.26	72,933.82	612,775.80
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	656,969.28	0.00	0.00	(593.26)	(51,690.55)	604,685.47
a. Unearned Revenue	656,969.28					656,969.28
b. Accounts Payable						0.00
c. Accounts Receivable				593.26	51,690.55	52,283.81
14. Unused Grant Award Calculation (line 4 minus line 9)	1,148,130.28	0.00	0.00	209,406.74	0.00	1,357,537.02
15. If Carryover is allowed, enter line 14 amount here	1,148,130.28			209,406.74	0.00	1,357,537.02
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	489,073.72	175.00	50,000.00	593.26	72,933.82	612,775.80

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FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	ESSR	MEDI-CAL	TOTAL
FEDERAL CATALOG NUMBER	84.425D	93.778	
RESOURCE CODE	3210	5640	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance		1,177,607.70	1,177,607.70
2. a. Current Year Award		896,593.49	896,593.49
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	896,593.49	896,593.49
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	2,074,201.19	2,074,201.19
<b>REVENUES</b>			
5. Cash Received in Current Year		896,593.49	896,593.49
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	896,593.49	896,593.49
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	142,626.06	1,071,924.94	1,214,551.00
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	142,626.06	1,071,924.94	1,214,551.00
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	(142,626.06)	1,002,276.25	859,650.19

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Lottery	AB 602 Special Education	AB 602 Special Education	Special Education Mental Health	Special Education AB 602 Low Incidence	School Grant Employee Prof. Dev. Block Grant	Readiness Block Grant
RESOURCE CODE	6300	6500	6500	6512	6531	7311	7338
REVENUE OBJECT	8560	8311	8699	8590	8311	8590	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	3,637,983.31	0.00	0.00	9,687,123.74	534,271.71	263,233.00	0.00
2. a. Current Year Award	2,200,507.98	22,650,937.00	397.51	2,536,993.00	147,779.00		1,565.00
b. Other Adjustments	43,006.80	107,152.00					
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,243,514.78	22,758,089.00	397.51	2,536,993.00	147,779.00	0.00	1,565.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	5,881,498.09	22,758,089.00	397.51	12,224,116.74	682,050.71	263,233.00	1,565.00
<b>REVENUES</b>							
5. Cash Received in Current Year	1,201,754.62	20,436,693.00	397.51	1,905,723.00	147,779.00		1,565.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,041,760.16	2,321,396.00	0.00	631,270.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	1,041,760.16	2,321,396.00	0.00	631,270.00	0.00	0.00	0.00
8. Contributed Matching Funds		51,204,518.80					
9. Total Available (sum lines 5, 7c, & 8)	2,243,514.78	73,962,607.80	397.51	2,536,993.00	147,779.00	0.00	1,565.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	2,890,123.11	22,758,089.00	397.51	4,345,699.87	142,684.06	10,129.00	1,565.00
11. Non Donor-Authorized Expenditures		51,204,518.80					
12. Total Expenditures (line 10 plus line 11)	2,890,123.11	73,962,607.80	397.51	4,345,699.87	142,684.06	10,129.00	1,565.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	2,991,374.98	0.00	0.00	7,878,416.87	539,366.65	253,104.00	0.00

2019-20 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	COVID - LEA SB 117 Response Funds	Low Performing Student Block Grant	Shortage of Spec Ed Teachers of Local Solutions	Adult Education CalWorks	Adult Education Block Grant (AEBG)	Adult Education Block Grant (AEBG)	TOTAL
RESOURCE CODE	7388	7510	7911	6371	6391	6391	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	2,349,493.00	270,868.00	360,244.51	351,702.43		17,454,919.70
2. a. Current Year Award	673,410.00	26,149.00		90,250.00		2,845,548.00	31,173,536.49
b. Other Adjustments			(27,086.80)				123,072.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	673,410.00	26,149.00	(27,086.80)	90,250.00	0.00	2,845,548.00	31,296,608.49
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	673,410.00	2,375,642.00	243,781.20	450,494.51	351,702.43	2,845,548.00	48,751,528.19
<b>REVENUES</b>							
5. Cash Received in Current Year	673,410.00	26,149.00	(27,086.80)			2,608,419.00	26,974,803.33
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	90,250.00	0.00	237,129.00	4,321,805.16
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	90,250.00	0.00	237,129.00	4,321,805.16
8. Contributed Matching Funds							51,204,518.80
9. Total Available (sum lines 5, 7c, & 8)	673,410.00	26,149.00	(27,086.80)	90,250.00	0.00	2,845,548.00	82,501,127.29
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	611,957.69	1,176,262.78	29,114.40	140,323.53	351,702.43	2,422,208.24	34,880,256.62
11. Non Donor-Authorized Expenditures							51,204,518.80
12. Total Expenditures (line 10 plus line 11)	611,957.69	1,176,262.78	29,114.40	140,323.53	351,702.43	2,422,208.24	86,084,775.42
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	61,452.31	1,199,379.22	214,666.80	310,170.98	0.00	423,339.76	13,871,271.57

2019-20 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Routine Repair & Maintenance	Routine Repair & Maintenance	CMEA Grant	Lois B. Krieger	SUMS	Amazon	ROP
RESOURCE CODE	8150	8150	9003	9004	9005	9006	9007
REVENUE OBJECT	8984	8699	8699	8699	8699	8699	8677
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	414,041.67		37.43	1,112.98	17,957.83	23,207.95	
2. a. Current Year Award		42,867.26		599.00			25,826.99
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	42,867.26	0.00	599.00	0.00	0.00	25,826.99
3. Required Matching Funds/Other	15,136,565.61						
4. Total Available Award (sum lines 1, 2c, & 3)	15,550,607.28	42,867.26	37.43	1,711.98	17,957.83	23,207.95	25,826.99
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	42,867.26		599.00			11,076.76
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	14,750.23
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	14,750.23
8. Contributed Matching Funds	15,136,565.61						
9. Total Available (sum lines 5, 7c, & 8)	15,136,565.61	42,867.26	0.00	599.00	0.00	0.00	25,826.99
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	14,524,272.56	42,867.26	37.43			2,392.00	25,826.99
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	14,524,272.56	42,867.26	37.43	0.00	0.00	2,392.00	25,826.99
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	1,026,334.72	0.00	0.00	1,711.98	17,957.83	20,815.95	0.00

2019-20 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	School2Home CA Emerging Tech Fund	Butterfly Garden Grant	Dart Foundation	Friday Night Grant	Puente Project	Quality Start	Quality Rating Improvement
RESOURCE CODE	9013	9014	9015	9026	9027	9030	9031
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	127,656.68	453.67	3,854.38	1,917.82	1,000.00	5,667.16	246,612.83
2. a. Current Year Award	90,500.00		4,750.00				54,500.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	90,500.00	0.00	4,750.00	0.00	0.00	0.00	54,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	218,156.68	453.67	8,604.38	1,917.82	1,000.00	5,667.16	301,112.83
<b>REVENUES</b>							
5. Cash Received in Current Year	90,500.00		4,750.00			0.00	54,500.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	90,500.00	0.00	4,750.00	0.00	0.00	0.00	54,500.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	96,988.49		8,359.68	500.00		5,667.16	210,272.13
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	96,988.49	0.00	8,359.68	500.00	0.00	5,667.16	210,272.13
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	121,168.19	453.67	244.70	1,417.82	1,000.00	0.00	90,840.70

2019-20 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Adult Ed Supplemental	Education Initiative	PLTW	Redevelopment	Redevelopment	Adult Education GAIN Contract	Share Out Strengths No Kid Hungry
RESOURCE CODE	9033	9034	9055	9986	9986	9049	9053
REVENUE OBJECT	8980	8699	8699	8699	8625	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	680,615.00	10,645.35	10,000.77		16,562,048.25	46,675.80	
2. a. Current Year Award		1,000.00	5,000.00	16,511.85	4,485,199.30		25,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,000.00	5,000.00	16,511.85	4,485,199.30	0.00	25,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	680,615.00	11,645.35	15,000.77	16,511.85	21,047,247.55	46,675.80	25,000.00
<b>REVENUES</b>							
5. Cash Received in Current Year		1,000.00	5,000.00	16,511.85	4,485,199.30		25,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,000.00	5,000.00	16,511.85	4,485,199.30	0.00	25,000.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	284,673.97	285.00	9,873.29	16,511.85	7,677,306.91		20,693.17
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	284,673.97	285.00	9,873.29	16,511.85	7,677,306.91	0.00	20,693.17
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	395,941.03	11,360.35	5,127.48	0.00	13,369,940.64	46,675.80	4,306.83

2019-20 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Restricted Ending Balance	18,153,505.57
2. a. Current Year Award	4,751,754.40
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,751,754.40
3. Required Matching Funds/Other	15,136,565.61
4. Total Available Award (sum lines 1, 2c, & 3)	38,041,825.58
<b>REVENUES</b>	
5. Cash Received in Current Year	4,737,004.17
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	14,750.23
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	14,750.23
8. Contributed Matching Funds	15,136,565.61
9. Total Available (sum lines 5, 7c, & 8)	19,888,320.01
<b>EXPENDITURES</b>	
10. Donor-Authorized Expenditures	22,926,527.89
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	22,926,527.89
<b>RESTRICTED ENDING BALANCE</b>	
13. Current Year (line 4 minus line 10)	15,115,297.69



Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	219,538,468.89	301	620,982.26	303	218,917,486.63	305	6,258,778.76		307	212,658,707.87	309
2000 - Classified Salaries	71,249,618.64	311	1,041,199.00	313	70,208,419.64	315	2,778,071.26		317	67,430,348.38	319
3000 - Employee Benefits	132,850,415.13	321	3,307,480.98	323	129,542,934.15	325	2,931,524.12		327	126,611,410.03	329
4000 - Books, Supplies Equip Replace. (6500)	16,235,478.64	331	370,981.87	333	15,864,496.77	335	3,116,509.49		337	12,747,987.28	339
5000 - Services... & 7300 - Indirect Costs	54,810,413.04	341	44,589.24	343	54,765,823.80	345	26,206,004.24		347	28,559,819.56	349
TOTAL					489,299,160.99	365			TOTAL	448,008,273.12	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	180,700,946.65 375
2. Salaries of Instructional Aides Per EC 41011.		2100	16,426,026.95 380
3. STRS.		3101 & 3102	53,624,091.50 382
4. PERS.		3201 & 3202	3,206,389.73 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	4,028,202.55 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	24,448,627.58 385
7. Unemployment Insurance.		3501 & 3502	96,413.21 390
8. Workers' Compensation Insurance.		3601 & 3602	3,649,600.77 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	320,293.85 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			286,500,592.79 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			880,503.99
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			664,383.13 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			284,955,705.67 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			63.61%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	63.61%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	448,008,273.12
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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



Unaudited Actuals  
2019-20 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	220,421,713.00		220,421,713.00	198,480,000.00	49,042,928.00	369,858,785.00	9,107,928.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	16,272,652.00	(424,418.00)	15,848,234.00		1,051,197.00	14,797,037.00	1,104,164.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	7,806,710.00	1,383,824.00	9,190,534.00			9,190,534.00	
Net Pension Liability	512,293,895.00	38,637,940.00	550,931,835.00			550,931,835.00	
Total/Net OPEB Liability	47,204,265.00	(493,010.00)	46,711,255.00			46,711,255.00	
Compensated Absences Payable	5,309,966.00	698,387.00	6,008,353.00	1,977,747.75		7,986,100.75	
Governmental activities long-term liabilities	809,309,201.00	39,802,723.00	849,111,924.00	200,457,747.75	50,094,125.00	999,475,546.75	10,212,092.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	504,552,186.99
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	25,385,937.01
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	251,174.72
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	9,871,456.75
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	317,123.71
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				10,439,755.18
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,254,453.68
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				469,980,948.48

<b>Section II - Expenditures Per ADA</b>		<b>2019-20 Annual ADA/ Exps. Per ADA</b>	
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		38,330.04	
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,261.43	
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		476,365,478.52	12,297.89
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		476,365,478.52	12,297.89
B. Required effort (Line A.2 times 90%)		428,728,930.67	11,068.10
C. Current year expenditures (Line I.E and Line II.B)		469,980,948.48	12,261.43
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)		0.00%	0.00%

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2018-19 Actual</b>			<b>2019-20 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	274,612,626.63		274,612,626.63			281,820,027.24
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	38,786.77		38,786.77			38,330.04
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2018-19</b>			<b>Adjustments to 2019-20</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2019-20 P2 Report</b>			<b>2020-21 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	38,330.04		38,330.04	38,330.04		38,330.04
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			38,330.04			38,330.04
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2019-20 Actual</b>			<b>2020-21 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	821,646.22		821,646.22	800,000.00		800,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	79,750,098.22		79,750,098.22	81,404,327.00		81,404,327.00
5. Unsecured Roll Taxes (Object 8042)	3,438,772.19		3,438,772.19	3,400,000.00		3,400,000.00
6. Prior Years' Taxes (Object 8043)	4,748,254.53		4,748,254.53	4,750,000.00		4,750,000.00
7. Supplemental Taxes (Object 8044)	1,303,198.05		1,303,198.05	1,000,000.00		1,000,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(8,639,936.42)		(8,639,936.42)	(10,000,000.00)		(10,000,000.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	28,788,881.56		28,788,881.56	14,500,000.00		14,500,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	110,210,914.35	0.00	110,210,914.35	95,854,327.00	0.00	95,854,327.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	110,210,914.35	0.00	110,210,914.35	95,854,327.00	0.00	95,854,327.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			4,074,335.14			4,238,172.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			4,074,335.14			4,238,172.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	300,794,781.00		300,794,781.00	276,298,412.00		276,298,412.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	122,572.00		122,572.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	300,917,353.00	0.00	300,917,353.00	276,298,412.00	0.00	276,298,412.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	513,399,257.52		513,399,257.52	507,774,773.00		507,774,773.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,047,784.05		1,047,784.05	800,000.00		800,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			274,612,626.63			281,820,027.24
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9882			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			281,820,027.24			292,331,914.26
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			110,210,914.35			95,854,327.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			4,599,604.80			4,599,604.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			175,683,448.03			200,715,759.26
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			175,683,448.03			200,715,759.26
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			584,668.08			467,983.97
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			110,795,582.43			96,322,310.97
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			175,098,779.95			200,247,775.29
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			110,795,582.43			
b. State Subventions (Line D8)			175,098,779.95			
c. Less: Excluded Appropriations (Line C23)			4,074,335.14			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			281,820,027.24			





**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 12,568,727.43
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 408,098,382.94

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.08%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	11,350,999.96
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	5,005,669.82
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	66,290.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	78,996.61
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,355,673.34
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	17,857,629.73
9. Carry-Forward Adjustment (Part IV, Line F)	(1,828,181.05)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	16,029,448.68

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	309,178,349.59
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	58,257,545.63
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	27,956,726.07
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	5,626,398.38
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	251,174.72
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	1,037.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	5,787,336.41
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	198,196.26
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,760.88
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	42,659,694.85
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,474,471.17
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,092,948.77
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	13,320,399.42
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	469,808,039.15

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	3.80%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2021-22 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	3.41%
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**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>17,857,629.73</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>244,356.16</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>(1,231,806.98)</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.98%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.98%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.98%) times Part III, Line B19); zero if positive	<u>(1,828,181.05)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(1,828,181.05)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.41%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-914,090.53) is applied to the current year calculation and the remainder (\$-914,090.52) is deferred to one or more future years:	<u>3.61%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-609,393.68) is applied to the current year calculation and the remainder (\$-1,218,787.37) is deferred to one or more future years:	<u>3.67%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(1,828,181.05)</u>

Approved indirect cost rate: 3.98%  
Highest rate used in any program: 3.98%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	8,472,782.78	334,854.05	3.95%
01	3182	141,248.19	5,621.68	3.98%
01	3210	137,166.82	5,459.24	3.98%
01	3220	1,181,467.53	47,022.41	3.98%
01	3310	7,315,514.52	291,157.48	3.98%
01	3311	11,468.55	456.45	3.98%
01	3315	181,054.05	7,205.95	3.98%
01	3327	153,429.98	6,106.51	3.98%
01	3385	129,339.30	5,147.70	3.98%
01	3550	186,673.52	7,429.61	3.98%
01	4035	1,118,683.44	44,523.60	3.98%
01	4124	631,317.44	25,126.43	3.98%
01	4127	339,648.81	13,518.02	3.98%
01	4201	76,755.25	1,535.11	2.00%
01	4203	614,406.40	12,288.13	2.00%
01	5210	1,225,130.31	48,760.19	3.98%
01	5245	169,276.00	4,257.90	2.52%
01	5630	127,947.41	5,092.31	3.98%
01	5640	1,030,895.31	41,029.63	3.98%
01	5810	114,667.10	4,563.74	3.98%
01	6010	2,559,981.89	101,887.28	3.98%
01	6011	16,235.00	646.15	3.98%
01	6385	6,341.07	252.37	3.98%
01	6387	1,090,409.77	43,387.36	3.98%
01	6500	66,709,995.98	2,655,057.84	3.98%
01	6512	3,504,741.02	139,488.69	3.98%
01	6515	4,194.08	166.92	3.98%
01	6520	322,625.26	12,840.49	3.98%
01	7220	282,931.95	11,261.15	3.98%
01	7311	9,741.30	387.70	3.98%
01	7388	588,534.04	23,423.65	3.98%
01	7510	1,131,239.45	45,023.33	3.98%
01	7810	144,546.03	5,752.93	3.98%
01	8150	12,841,035.11	510,776.39	3.98%
01	9010	1,191,424.26	14,992.09	1.26%
11	6371	134,952.42	5,371.11	3.98%
11	6391	2,667,734.81	106,175.86	3.98%
12	6105	3,000,422.77	119,416.82	3.98%
13	5310	19,150,511.69	468,669.50	2.45%
13	5320	1,764,151.20	41,584.62	2.36%
13	5810	274,960.31	10,871.72	3.95%
13	9010	92,815.57	811.42	0.87%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
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Unaudited Actuals  
2019-20 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	108,578.00		3,637,983.31	3,746,561.31
2. State Lottery Revenue	8560	6,154,744.31		2,243,514.78	8,398,259.09
3. Other Local Revenue	8600-8799	330.00		0.00	330.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		6,263,652.31	0.00	5,881,498.09	12,145,150.40
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	2,040,995.25			2,040,995.25
2. Classified Salaries	2000-2999	2,096,040.35			2,096,040.35
3. Employee Benefits	3000-3999	1,544,568.97			1,544,568.97
4. Books and Supplies	4000-4999	180,791.00		1,751,083.61	1,931,874.61
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	401,256.74			401,256.74
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			1,139,039.50	1,139,039.50
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		6,263,652.31	0.00	2,890,123.11	9,153,775.42
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	2,991,374.98	2,991,374.98
<b>D. COMMENTS:</b>					
Amplify Education digital licensing \$682,314; Odysseyware PSAT/SAT services \$239,510; Renaissance Learning/Wisconsin RAPI accelerated reader subscription/renewal \$179,000; N2Y learning system software \$36,181.78; Golden Rule Binder re-binding services \$1,426.37; printing services \$607.35					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	280,378.62	57,847.59	338,226.21	15,211.54	353,437.75	
1110	Regular Education, K-12	275,464,144.27	56,353,163.20	331,817,307.47	14,923,299.22	346,740,606.69	
3100	Alternative Schools	569,603.60	155,114.89	724,718.49	32,593.81	757,312.30	
3200	Continuation Schools	3,417,532.43	548,848.91	3,966,381.34	178,385.80	4,144,767.14	
3300	Independent Study Centers	3,671,483.55	482,837.84	4,154,321.39	186,838.30	4,341,159.69	
3400	Opportunity Schools	664,812.49	62,512.44	727,324.93	32,711.04	760,035.97	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	7,018,428.70	707,462.43	7,725,891.13	347,467.67	8,073,358.80	
4110	Regular Education, Adult	289,204.97	0.00	289,204.97	13,006.83	302,211.80	
4610	Adult Independent Study Centers	451.58	0.00	451.58	20.31	471.89	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	5,649,557.29	354,314.32	6,003,871.61	270,020.79	6,273,892.40	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	102,098,366.92	11,176,409.18	113,274,776.10	5,094,470.18	118,369,246.28	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
7110	Nonagency - Educational	1,821,699.29	194,534.59	2,016,233.88	90,679.00	2,106,912.88	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	341,626.91	0.00	341,626.91	15,364.48	356,991.39	
8500	Child Care and Development Services	125,358.37	32,422.44	157,780.81	7,096.10	164,876.91	
<b>Other Costs</b>							
----	Food Services					218,119.04	
----	Enterprise					1,037.00	
----	Facilities Acquisition & Construction					9,331,909.72	
----	Other Outgo					240,674.12	
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,436,645.98	1,436,645.98	1,331,420.30	2,768,066.28	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(752,901.05)	(752,901.05)	
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	401,412,648.99	71,562,113.81	472,974,762.80	21,785,684.32	9,791,739.88	
						504,552,187.00	



Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	169,718.66	23,279.05	21,412.75	37,758.16	25,332.98	0.00	0.00			2,877.02	0.00	280,378.62
1110	Regular Education, K-12	224,435,540.54	9,005,009.46	3,055,883.59	31,311,094.78	1,657,353.93	17,740.00	5,585,861.96			395,660.01	0.00	275,464,144.27
3100	Alternative Schools	446,901.23	122,702.37	0.00	0.00	0.00	0.00	0.00			0.00	0.00	569,603.60
3200	Continuation Schools	2,417,744.22	0.00	31,141.37	645,740.62	293,864.53	0.00	26,032.39			3,009.30	0.00	3,417,532.43
3300	Independent Study Centers	2,581,081.37	0.00	51,456.43	723,554.02	301,087.46	0.00	14,052.45			251.82	0.00	3,671,483.55
3400	Opportunity Schools	358,430.76	0.00	0.00	170,614.11	135,767.62	0.00	0.00			0.00	0.00	664,812.49
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	6,434,982.26	546,257.09	0.00	4,323.32	6,167.11	0.00	0.00			26,698.92	0.00	7,018,428.70
4110	Regular Education, Adult	289,204.97	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	289,204.97
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	451.58			0.00	0.00	451.58
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	2,685,922.45	851,086.94	1,914,027.85	8,489.00	189,917.72	0.00	0.00			113.33	0.00	5,649,557.29
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	78,105,362.10	3,892,401.74	139,818.89	761,508.86	6,471,852.78	12,649,451.03	0.00			77,971.52	0.00	102,098,366.92
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	1,081,911.06	274,132.15	339,795.02	0.00	61,596.24	0.00	0.00	0.00	0.00	64,264.82	0.00	1,821,699.29
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		251,174.72	0.00	90,452.19	0.00	341,626.91
8500	Child Care and Development Services	125,315.21	0.00	43.16	0.00	0.00	0.00		0.00	0.00	0.00	0.00	125,358.37
<b>Total Direct Charged Costs</b>		319,132,114.83	14,714,868.80	5,553,579.06	33,663,082.87	9,142,940.37	12,667,191.03	5,626,398.38	251,174.72	0.00	661,298.93	0.00	401,412,648.99

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	16,326.97	41,520.62	0.00	57,847.59
1110	Regular Education, K-12	16,686,627.18	33,590,184.74	6,076,351.28	56,353,163.20
3100	Alternative Schools	51,313.33	103,801.56	0.00	155,114.89
3200	Continuation Schools	195,923.61	352,925.30	0.00	548,848.91
3300	Independent Study Centers	171,433.16	311,404.68	0.00	482,837.84
3400	Opportunity Schools	20,991.82	41,520.62	0.00	62,512.44
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	250,735.57	456,726.86	0.00	707,462.43
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	125,950.89	228,363.43	0.00	354,314.32
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	4,014,101.56	7,162,307.62	0.00	11,176,409.18
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	69,972.72	124,561.87	0.00	194,534.59
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	11,662.13	20,760.31	0.00	32,422.44
<b>Other Funds</b>					
--	Adult Education (Fund 11)		954,974.35		954,974.35
--	Child Development (Fund 12)	170,266.95	311,404.68	0.00	481,671.63
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		21,785,305.89	43,700,456.64	6,076,351.28	71,562,113.81

Unaudited Actuals  
2019-20  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	5,866,333.02
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	66,290.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	11,596,531.65
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	5,009,430.70
5	Total Central Administration Costs in General Fund and Charter Schools Funds	22,538,585.37
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	401,412,648.99
2	Total Allocated Costs (from Form PCR, Column 2, Total)	71,562,113.81
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	472,974,762.80
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	3,474,471.17
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,092,948.77
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	21,599,863.67
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	28,167,283.61
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		501,142,046.41
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		4.50%

Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	218,119.04				218,119.04
Enterprise (Objects 1000-5999, 6400, and 6500)		1,037.00			1,037.00
Facilities Acquisition & Construction (Objects 1000-6500)			9,331,909.72		9,331,909.72
Other Outgo (Objects 1000-7999)				240,674.12	240,674.12
<b>Total Other Costs</b>	218,119.04	1,037.00	9,331,909.72	240,674.12	9,791,739.88

Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	3,339,213.97	976,004.29	97,205.45	17,372,882.15	43,700,456.66	0.00	6,076,351.28
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten	1.40	1.40	1.40	1.40	2.00		
1110 Regular Education, K-12	1,430.84	1,430.84	1,430.84	1,430.84	1,618.00		5,346.00
3100 Alternative Schools	4.40	4.40	4.40	4.40	5.00		
3200 Continuation Schools	16.80	16.80	16.80	16.80	17.00		
3300 Independent Study Centers	14.70	14.70	14.70	14.70	15.00		
3400 Opportunity Schools	1.80	1.80	1.80	1.80	2.00		
3550 Community Day Schools	0.00	0.00	0.00	0.00	0.00		
3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00		
3800 Career Technical Education	21.50	21.50	21.50	21.50	22.00		
4110 Regular Education, Adult	0.00	0.00	0.00	0.00	0.00		
4610 Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00		
4620 Adult Correctional Education	0.00	0.00	0.00	0.00	0.00		
4630 Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00		
4760 Bilingual	10.80	10.80	10.80	10.80	11.00		
4850 Migrant Education	0.00	0.00	0.00	0.00	0.00		
5000-5999 Special Education (allocated to 5001)	344.20	344.20	344.20	344.20	345.00		
6000 ROC/P	0.00	0.00	0.00	0.00	0.00		
<b>Other Goals Description</b>							
7110 Nonagency - Educational	6.00	6.00	6.00	6.00	6.00		
7150 Nonagency - Other	0.00	0.00	0.00	0.00	0.00		
8100 Community Services	0.00	0.00	0.00	0.00	0.00		
8500 Child Care and Development Services	1.00	1.00	1.00	1.00	1.00		
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)					46.00		
-- Child Development (Fund 12)	14.60	14.60	14.60	14.60	15.00		
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	1,868.04	1,868.04	1,868.04	1,868.04	2,105.00	0.00	5,346.00

Unaudited Actuals  
2019-20 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(2,264.47)	0.00	(752,901.05)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,785,475.53	105,341.40
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	21,253.92	0.00	111,546.97	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	111,675.19
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	22,774.96	0.00	119,416.82	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	624,538.77
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(59,709.21)	521,937.26	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							74,324.91	2,013,339.45
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					104,200.62	0.00		
Fund Reconciliation							147,756.92	285.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	16,020.00	0.00						
Other Sources/Uses Detail					0.00	1,304,200.62		
Fund Reconciliation							2,121.00	177,871.96
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,519.83	2,121.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,200,000.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2019-20 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	1,924.80	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							29,652.98	5,678.40
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>61,973.68</b>	<b>(61,973.68)</b>	<b>752,901.05</b>	<b>(752,901.05)</b>	<b>1,304,200.62</b>	<b>1,304,200.62</b>	<b>3,040,851.17</b>	<b>3,040,851.17</b>