

Unaudited Actuals
FINANCIAL REPORTS
2020-21 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)	60.20%
	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 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$298,061,619.78
	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.	\$298,061,619.78
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	3.49%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 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: September 2, 2021

To the Superintendent of Public Instruction:

2020-21 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:

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	410,844,248.08	0.00	410,844,248.08	428,186,892.00	0.00	428,186,892.00	4.2%
2) Federal Revenue		8100-8299	1,129,994.53	62,297,981.03	63,427,975.56	900,000.00	96,935,998.00	97,835,998.00	54.2%
3) Other State Revenue		8300-8599	8,340,954.22	89,886,373.97	98,227,328.19	7,846,533.00	62,221,083.00	70,067,616.00	-28.7%
4) Other Local Revenue		8600-8799	3,809,592.14	7,365,021.96	11,174,614.10	2,927,978.00	5,982,609.00	8,910,587.00	-20.3%
5) TOTAL, REVENUES			424,124,788.97	159,549,376.96	583,674,165.93	439,861,403.00	165,139,690.00	605,001,093.00	3.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	170,442,892.31	63,685,646.70	234,128,539.01	170,984,091.00	70,485,966.00	241,470,057.00	3.1%
2) Classified Salaries		2000-2999	43,790,355.87	30,709,676.24	74,500,032.11	47,347,712.00	32,772,376.00	80,120,088.00	7.5%
3) Employee Benefits		3000-3999	74,669,887.65	56,080,291.12	130,750,178.77	80,312,362.00	64,682,984.00	144,995,346.00	10.9%
4) Books and Supplies		4000-4999	10,073,050.30	26,817,894.45	36,890,944.75	19,197,035.00	24,313,132.00	43,510,167.00	17.9%
5) Services and Other Operating Expenditures		5000-5999	33,790,835.12	19,513,039.89	53,303,875.01	44,404,264.00	37,521,101.00	81,925,365.00	53.7%
6) Capital Outlay		6000-6999	576,645.54	4,996,433.43	5,573,078.97	922,963.00	16,760,045.00	17,683,008.00	217.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	139,439.01	74,838.03	214,277.04	141,312.00	0.00	141,312.00	-34.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,440,509.15)	4,608,782.96	(831,726.19)	(6,993,645.00)	6,310,298.00	(683,347.00)	-17.8%
9) TOTAL, EXPENDITURES			328,042,596.65	206,486,602.82	534,529,199.47	356,316,094.00	252,845,902.00	609,161,996.00	14.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			96,082,192.32	(46,937,225.86)	49,144,966.46	83,545,309.00	(87,706,212.00)	(4,160,903.00)	-108.5%
D. OTHER FINANCING SOURCES/USES									
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	(63,561,813.22)	63,561,813.22	0.00	(73,498,809.00)	73,498,809.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(63,561,813.22)	63,561,813.22	0.00	(73,498,809.00)	73,498,809.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,520,379.10	16,624,587.36	49,144,966.46	10,046,500.00	(14,207,403.00)	(4,160,903.00)	-108.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	49,874,134.78	27,833,236.14	77,707,370.92	82,394,513.88	44,457,823.50	126,852,337.38	63.2%
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)			49,874,134.78	27,833,236.14	77,707,370.92	82,394,513.88	44,457,823.50	126,852,337.38	63.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,874,134.78	27,833,236.14	77,707,370.92	82,394,513.88	44,457,823.50	126,852,337.38	63.2%
2) Ending Balance, June 30 (E + F1e)			82,394,513.88	44,457,823.50	126,852,337.38	92,441,013.88	30,250,420.50	122,691,434.38	-3.3%
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	113,683.45	0.00	113,683.45	95,751.00	0.00	95,751.00	-15.8%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	44,457,823.50	44,457,823.50	0.00	63,272,332.56	63,272,332.56	42.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	50,183,116.00	0.00	50,183,116.00	53,644,529.00	0.00	53,644,529.00	6.9%
d) Assigned									
Other Assignments		9780	10,566,546.43	0.00	10,566,546.43	10,883,924.00	0.00	10,883,924.00	3.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	21,381,168.00	0.00	21,381,168.00	24,366,490.00	0.00	24,366,490.00	14.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	3,300,319.88	(33,021,912.06)	(29,721,592.18)	New

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	116,701,969.39	21,291,365.30	137,993,334.69				
1) Fair Value Adjustment to Cash in County Treasury		9111	27,598.67	0.00	27,598.67				
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	36,813.48	2,136.44	38,949.92				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	33,018,635.16	10,638,237.32	43,656,872.48				
4) Due from Grantor Government		9290	1,292,582.40	19,681,543.89	20,974,126.29				
5) Due from Other Funds		9310	1,173,639.42	114,396.48	1,288,035.90				
6) Stores		9320	113,683.45	0.00	113,683.45				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			152,514,921.97	51,727,679.43	204,242,601.40				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	4,135,166.89	4,329,625.84	8,464,792.73				
2) Due to Grantor Governments		9590	15,734,687.00	140,167.58	15,874,854.58				
3) Due to Other Funds		9610	15,554.20	28,309.61	43,863.81				
4) Current Loans		9640	50,235,000.00	0.00	50,235,000.00				
5) Unearned Revenue		9650	0.00	2,771,752.90	2,771,752.90				
6) TOTAL, LIABILITIES			70,120,408.09	7,269,855.93	77,390,264.02				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			82,394,513.88	44,457,823.50	126,852,337.38				

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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 SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	188,876,303.00	0.00	188,876,303.00	257,571,183.00	0.00	257,571,183.00	36.4%
Education Protection Account State Aid - Current Year		8012	113,411,379.00	0.00	113,411,379.00	77,745,466.00	0.00	77,745,466.00	-31.4%
State Aid - Prior Years		8019	2,367.00	0.00	2,367.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	821,286.06	0.00	821,286.06	821,539.00	0.00	821,539.00	0.0%
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	84,982,709.47	0.00	84,982,709.47	81,538,694.00	0.00	81,538,694.00	-4.1%
Unsecured Roll Taxes		8042	3,628,303.17	0.00	3,628,303.17	3,628,303.00	0.00	3,628,303.00	0.0%
Prior Years' Taxes		8043	4,771,866.01	0.00	4,771,866.01	4,771,866.00	0.00	4,771,866.00	0.0%
Supplemental Taxes		8044	1,880,839.49	0.00	1,880,839.49	1,881,457.00	0.00	1,881,457.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(8,798,580.72)	0.00	(8,798,580.72)	(9,083,210.00)	0.00	(9,083,210.00)	3.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	22,828,288.60	0.00	22,828,288.60	10,810,789.00	0.00	10,810,789.00	-52.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			412,404,761.08	0.00	412,404,761.08	429,686,087.00	0.00	429,686,087.00	4.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,560,513.00)	0.00	(1,560,513.00)	(1,499,195.00)	0.00	(1,499,195.00)	-3.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			410,844,248.08	0.00	410,844,248.08	428,186,892.00	0.00	428,186,892.00	4.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	7,641,478.00	7,641,478.00	0.00	7,506,769.00	7,506,769.00	-1.8%
Special Education Discretionary Grants		8182	0.00	800,188.00	800,188.00	0.00	710,727.00	710,727.00	-11.2%
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	1,376,113.39	1,376,113.39	0.00	1,483,192.00	1,483,192.00	7.8%
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		7,138,577.46	7,138,577.46		9,198,811.00	9,198,811.00	28.9%
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		1,046,171.68	1,046,171.68		1,167,518.00	1,167,518.00	11.6%
Title III, Part A, Immigrant Student Program	4201	8290		4,196.00	4,196.00		0.00	0.00	-100.0%

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Title III, Part A, English Learner Program	4203	8290		524,951.29	524,951.29		667,106.00	667,106.00	27.1%
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		1,905,824.64	1,905,824.64		2,800,039.00	2,800,039.00	46.9%
Career and Technical Education	3500-3599	8290		302,398.26	302,398.26		274,858.00	274,858.00	-9.1%
All Other Federal Revenue	All Other	8290	1,129,994.53	41,558,082.31	42,688,076.84	900,000.00	73,126,978.00	74,026,978.00	73.4%
TOTAL, FEDERAL REVENUE			1,129,994.53	62,297,981.03	63,427,975.56	900,000.00	96,935,998.00	97,835,998.00	54.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		26,428,604.00	26,428,604.00		26,345,104.00	26,345,104.00	-0.3%
Prior Years	6500	8319		(8,079.00)	(8,079.00)		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	1,592,744.00	0.00	1,592,744.00	1,639,347.00	0.00	1,639,347.00	2.9%
Lottery - Unrestricted and Instructional Materials		8560	6,598,198.22	2,835,230.21	9,433,428.43	6,207,186.00	1,954,344.00	8,161,530.00	-13.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		4,020,544.91	4,020,544.91		4,544,247.00	4,544,247.00	13.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,153,091.66	1,153,091.66		888,247.00	888,247.00	-23.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		2,275.77	2,275.77		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	150,012.00	55,454,706.42	55,604,718.42	0.00	28,489,141.00	28,489,141.00	-48.8%
TOTAL, OTHER STATE REVENUE			8,340,954.22	89,886,373.97	98,227,328.19	7,846,533.00	62,221,083.00	70,067,616.00	-28.7%

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OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	4,969,572.31	4,969,572.31	0.00	3,800,000.00	3,800,000.00	-23.5%
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	2,000.11	0.00	2,000.11	0.00	0.00	0.00	-100.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	254,090.19	0.00	254,090.19	302,448.00	0.00	302,448.00	19.0%
Interest		8660	1,017,809.82	38,947.97	1,056,757.79	800,000.00	0.00	800,000.00	-24.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	27,598.67	0.00	27,598.67	0.00	0.00	0.00	-100.0%
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	(207.74)	0.00	(207.74)	43,000.00	0.00	43,000.00	-20799.0%
Interagency Services		8677	208,300.00	1,442,975.69	1,651,275.69	0.00	1,786,597.00	1,786,597.00	8.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,300,001.09	913,525.99	3,213,527.08	1,782,530.00	396,012.00	2,178,542.00	-32.2%
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%
TOTAL, OTHER LOCAL REVENUE			3,809,592.14	7,365,021.96	11,174,614.10	2,927,978.00	5,982,609.00	8,910,587.00	-20.3%
TOTAL, REVENUES			424,124,788.97	159,549,376.96	583,674,165.93	439,861,403.00	165,139,690.00	605,001,093.00	3.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	144,353,219.03	50,683,024.80	195,036,243.83	144,554,679.00	56,005,420.00	200,560,099.00	2.8%
Certificated Pupil Support Salaries		1200	6,284,672.88	5,024,404.26	11,309,077.14	6,242,002.00	6,674,856.00	12,916,858.00	14.2%
Certificated Supervisors' and Administrators' Salaries		1300	17,453,493.71	4,701,905.73	22,155,399.44	17,833,694.00	4,515,829.00	22,349,523.00	0.9%
Other Certificated Salaries		1900	2,351,506.69	3,276,311.91	5,627,818.60	2,353,716.00	3,289,861.00	5,643,577.00	0.3%
TOTAL, CERTIFICATED SALARIES			170,442,892.31	63,685,646.70	234,128,539.01	170,984,091.00	70,485,966.00	241,470,057.00	3.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,088,110.56	14,091,906.96	16,180,017.52	1,579,531.00	19,495,464.00	21,074,995.00	30.3%
Classified Support Salaries		2200	15,113,650.59	9,907,761.21	25,021,411.80	17,131,678.00	7,173,591.00	24,305,269.00	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	5,748,164.43	1,848,741.71	7,596,906.14	6,106,819.00	1,534,591.00	7,641,410.00	0.6%
Clerical, Technical and Office Salaries		2400	15,634,784.76	2,031,455.55	17,666,240.31	15,780,338.00	1,831,219.00	17,611,557.00	-0.3%
Other Classified Salaries		2900	5,205,645.53	2,829,810.81	8,035,456.34	6,749,346.00	2,737,511.00	9,486,857.00	18.1%
TOTAL, CLASSIFIED SALARIES			43,790,355.87	30,709,676.24	74,500,032.11	47,347,712.00	32,772,376.00	80,120,088.00	7.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	27,092,991.95	31,834,009.35	58,927,001.30	28,885,142.00	32,250,171.00	61,135,313.00	3.7%
PERS		3201-3202	8,073,224.09	5,360,223.05	13,433,447.14	10,317,428.00	6,942,583.00	17,260,011.00	28.5%
OASDI/Medicare/Alternative		3301-3302	5,613,365.49	3,249,055.35	8,862,420.84	6,065,652.00	4,220,082.00	10,285,734.00	16.1%
Health and Welfare Benefits		3401-3402	26,102,148.19	11,847,226.41	37,949,374.60	27,050,636.00	14,040,384.00	41,091,020.00	8.3%
Unemployment Insurance		3501-3502	105,626.00	49,286.07	154,912.07	124,307.00	3,738,798.00	3,863,105.00	2393.7%
Workers' Compensation		3601-3602	4,282,747.46	1,885,950.19	6,168,697.65	4,152,374.00	1,817,323.00	5,969,697.00	-3.2%
OPEB, Allocated		3701-3702	3,205,570.17	1,701,332.72	4,906,902.89	3,504,705.00	1,530,458.00	5,035,163.00	2.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	194,214.30	153,207.98	347,422.28	212,118.00	143,185.00	355,303.00	2.3%
TOTAL, EMPLOYEE BENEFITS			74,669,887.65	56,080,291.12	130,750,178.77	80,312,362.00	64,682,984.00	144,995,346.00	10.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	130.13	1,380,428.70	1,380,558.83	4,225,546.00	3,636,454.00	7,862,000.00	469.5%
Books and Other Reference Materials		4200	463,979.32	267,907.16	731,886.48	244,283.00	52,347.00	296,630.00	-59.5%
Materials and Supplies		4300	8,081,131.50	16,847,368.75	24,928,500.25	13,155,891.00	16,646,718.00	29,802,609.00	19.6%
Noncapitalized Equipment		4400	1,527,809.35	8,322,189.84	9,849,999.19	1,571,315.00	3,977,613.00	5,548,928.00	-43.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,073,050.30	26,817,894.45	36,890,944.75	19,197,035.00	24,313,132.00	43,510,167.00	17.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	14,909,884.83	7,776,951.03	22,686,835.86	20,761,589.00	8,991,092.00	29,752,681.00	31.1%
Travel and Conferences		5200	131,188.82	169,149.87	300,338.69	510,804.00	753,639.00	1,264,443.00	321.0%
Dues and Memberships		5300	151,050.79	64,971.30	216,022.09	144,734.00	61,175.00	205,909.00	-4.7%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,569,553.99	83,713.15	6,653,267.14	7,403,891.00	43,000.00	7,446,891.00	11.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,557,040.69	1,660,428.92	3,217,469.61	1,288,129.00	649,525.00	1,937,654.00	-39.8%
Transfers of Direct Costs		5710	(387,301.56)	387,301.56	0.00	(4,529,789.00)	4,529,789.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,901.39)	(19,549.75)	(70,451.14)	(42,600.00)	(34,845.00)	(77,445.00)	9.9%
Professional/Consulting Services and Operating Expenditures		5800	9,251,792.22	8,838,911.92	18,090,704.14	17,431,125.00	22,312,416.00	39,743,541.00	119.7%
Communications		5900	1,658,526.73	551,161.89	2,209,688.62	1,436,381.00	215,310.00	1,651,691.00	-25.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,790,835.12	19,513,039.89	53,303,875.01	44,404,264.00	37,521,101.00	81,925,365.00	53.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
CAPITAL OUTLAY									
Land		6100	0.00	(3,895.00)	(3,895.00)	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	402.07	402.07	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	3,817,666.05	3,817,666.05	650,000.00	8,541,545.00	9,191,545.00	140.8%
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	320,650.40	794,167.65	1,114,818.05	0.00	203,500.00	203,500.00	-81.7%
Equipment Replacement		6500	255,995.14	388,092.66	644,087.80	272,963.00	8,015,000.00	8,287,963.00	1186.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			576,645.54	4,996,433.43	5,573,078.97	922,963.00	16,760,045.00	17,683,008.00	217.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	17,122.00	17,122.00	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	139,439.01	0.00	139,439.01	141,312.00	0.00	141,312.00	1.3%
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%
All Other Transfers Out to All Others		7299	0.00	57,716.03	57,716.03	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)			139,439.01	74,838.03	214,277.04	141,312.00	0.00	141,312.00	-34.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(4,608,782.96)	4,608,782.96	0.00	(6,310,298.00)	6,310,298.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(831,726.19)	0.00	(831,726.19)	(683,347.00)	0.00	(683,347.00)	-17.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,440,509.15)	4,608,782.96	(831,726.19)	(6,993,645.00)	6,310,298.00	(683,347.00)	-17.8%
TOTAL, EXPENDITURES			328,042,596.65	206,486,602.82	534,529,199.47	356,316,094.00	252,845,902.00	609,161,996.00	14.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
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%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(63,561,813.22)	63,561,813.22	0.00	(73,498,809.00)	73,498,809.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(63,561,813.22)	63,561,813.22	0.00	(73,498,809.00)	73,498,809.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(63,561,813.22)	63,561,813.22	0.00	(73,498,809.00)	73,498,809.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	410,844,248.08	0.00	410,844,248.08	428,186,892.00	0.00	428,186,892.00	4.2%
2) Federal Revenue		8100-8299	1,129,994.53	62,297,981.03	63,427,975.56	900,000.00	96,935,998.00	97,835,998.00	54.2%
3) Other State Revenue		8300-8599	8,340,954.22	89,886,373.97	98,227,328.19	7,846,533.00	62,221,083.00	70,067,616.00	-28.7%
4) Other Local Revenue		8600-8799	3,809,592.14	7,365,021.96	11,174,614.10	2,927,978.00	5,982,609.00	8,910,587.00	-20.3%
5) TOTAL REVENUES			424,124,788.97	159,549,376.96	583,674,165.93	439,861,403.00	165,139,690.00	605,001,093.00	3.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		200,075,107.14	139,412,698.01	339,487,805.15	209,713,754.00	167,510,167.00	377,223,921.00	11.1%
2) Instruction - Related Services	2000-2999		42,588,339.74	17,367,583.90	59,955,923.64	46,458,889.00	19,975,327.00	66,434,216.00	10.8%
3) Pupil Services	3000-3999		32,906,400.97	13,765,016.52	46,671,417.49	36,336,419.00	21,103,760.00	57,440,179.00	23.1%
4) Ancillary Services	4000-4999		5,262,026.98	188,611.03	5,450,638.01	6,531,934.00	137,842.00	6,669,776.00	22.4%
5) Community Services	5000-5999		35,763.20	1,777.05	37,540.25	230,653.00	1,097.00	231,750.00	517.3%
6) Enterprise	6000-6999		0.00	27,568.15	27,568.15	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		16,825,472.19	6,114,860.74	22,940,332.93	21,601,147.00	7,901,273.00	29,502,420.00	28.6%
8) Plant Services	8000-8999		30,152,809.12	29,533,649.39	59,686,458.51	34,548,461.00	36,216,436.00	70,764,897.00	18.6%
9) Other Outgo	9000-9999	Except 7600-7699	196,677.31	74,838.03	271,515.34	894,837.00	0.00	894,837.00	229.6%
10) TOTAL EXPENDITURES			328,042,596.65	206,486,602.82	534,529,199.47	356,316,094.00	252,845,902.00	609,161,996.00	14.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			96,082,192.32	(46,937,225.86)	49,144,966.46	83,545,309.00	(87,706,212.00)	(4,160,903.00)	-108.5%
D. OTHER FINANCING SOURCES/USES									
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	(63,561,813.22)	63,561,813.22	0.00	(73,498,809.00)	73,498,809.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(63,561,813.22)	63,561,813.22	0.00	(73,498,809.00)	73,498,809.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,520,379.10	16,624,587.36	49,144,966.46	10,046,500.00	(14,207,403.00)	(4,160,903.00)	-108.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	49,874,134.78	27,833,236.14	77,707,370.92	82,394,513.88	44,457,823.50	126,852,337.38	63.2%
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)			49,874,134.78	27,833,236.14	77,707,370.92	82,394,513.88	44,457,823.50	126,852,337.38	63.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,874,134.78	27,833,236.14	77,707,370.92	82,394,513.88	44,457,823.50	126,852,337.38	63.2%
2) Ending Balance, June 30 (E + F1e)			82,394,513.88	44,457,823.50	126,852,337.38	92,441,013.88	30,250,420.50	122,691,434.38	-3.3%
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	113,683.45	0.00	113,683.45	95,751.00	0.00	95,751.00	-15.8%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	44,457,823.50	44,457,823.50	0.00	63,272,332.56	63,272,332.56	42.3%
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	50,183,116.00	0.00	50,183,116.00	53,644,529.00	0.00	53,644,529.00	6.9%
d) Assigned									
Other Assignments (by Resource/Object)		9780	10,566,546.43	0.00	10,566,546.43	10,883,924.00	0.00	10,883,924.00	3.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	21,381,168.00	0.00	21,381,168.00	24,366,490.00	0.00	24,366,490.00	14.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	3,300,319.88	(33,021,912.06)	(29,721,592.18)	New

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5640	Medi-Cal Billing Option	566,846.20	566,846.20
6300	Lottery: Instructional Materials	4,509,477.84	2,527,367.84
6500	Special Education	1,277,890.98	1,277,890.98
6512	Special Ed: Mental Health Services	3,554,384.52	217,312.52
6546	Mental Health-Related Services	2,473,827.00	4,700,271.00
7311	Classified School Employee Professional Development Block Grant	253,104.00	253,104.00
7388	SB 117 COVID-19 LEA Response Funds	61,459.54	61,459.54
7425	Expanded Learning Opportunities (ELO) Grant	10,914,429.94	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	2,849,095.04	318,553.04
7510	Low-Performing Students Block Grant	123,125.97	123,125.97
7810	Other Restricted State	211,753.60	211,753.60
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	2,835,489.26	2,835,489.26
9010	Other Restricted Local	14,826,939.61	50,179,158.61
Total, Restricted Balance		<u>44,457,823.50</u>	<u>63,272,332.56</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	267,151.52	0.00	-100.0%
5) TOTAL, REVENUES			267,151.52	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	195,924.05	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	107,350.54	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			303,274.59	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,123.07)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,123.07)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,086,763.01	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,086,763.01	New
d) Other Restatements		9795	2,122,886.08	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,122,886.08	2,086,763.01	-1.7%
2) Ending Balance, June 30 (E + F1e)			2,086,763.01	2,086,763.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,420.00	0.00	-100.0%
Stores		9712	96,057.68	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,988,285.33	2,086,763.01	5.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
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	2,065,121.33		
c) in Revolving Cash Account		9130	2,420.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	295.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,232.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	96,057.68		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	(67,638.51)		
9) TOTAL, ASSETS			2,100,488.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13,725.19		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			13,725.19		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,086,763.01		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	30,252.58	0.00	-100.0%
Interest		8660	2,247.75	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	234,651.19	0.00	-100.0%
TOTAL, REVENUES			267,151.52	0.00	-100.0%
CERTIFICATED SALARIES					
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%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	195,924.05	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			195,924.05	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	107,350.54	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			107,350.54	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			303,274.59	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	267,151.52	0.00	-100.0%
5) TOTAL, REVENUES			267,151.52	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		303,274.59	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			303,274.59	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(36,123.07)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,123.07)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,086,763.01	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,086,763.01	New
d) Other Restatements		9795	2,122,886.08	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,122,886.08	2,086,763.01	-1.7%
2) Ending Balance, June 30 (E + F1e)			2,086,763.01	2,086,763.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,420.00	0.00	-100.0%
Stores		9712	96,057.68	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,988,285.33	2,086,763.01	5.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
8210	Student Activity Funds	1,988,285.33	2,086,763.01
Total, Restricted Balance		<u>1,988,285.33</u>	<u>2,086,763.01</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	749,311.06	547,868.00	-26.9%
3) Other State Revenue		8300-8599	3,096,170.75	2,950,257.00	-4.7%
4) Other Local Revenue		8600-8799	179,035.71	0.00	-100.0%
5) TOTAL, REVENUES			4,024,517.52	3,498,125.00	-13.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,417,481.50	1,419,576.00	0.1%
2) Classified Salaries		2000-2999	608,072.26	624,496.00	2.7%
3) Employee Benefits		3000-3999	910,718.50	993,936.00	9.1%
4) Books and Supplies		4000-4999	408,110.19	129,009.00	-68.4%
5) Services and Other Operating Expenditures		5000-5999	392,314.17	235,169.00	-40.1%
6) Capital Outlay		6000-6999	150,992.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	97,122.88	91,770.00	-5.5%
9) TOTAL, EXPENDITURES			3,984,811.50	3,493,956.00	-12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,706.02	4,169.00	-89.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,706.02	4,169.00	-89.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,079,930.35	1,119,636.37	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,079,930.35	1,119,636.37	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,079,930.35	1,119,636.37	3.7%
2) Ending Balance, June 30 (E + F1e)			1,119,636.37	1,123,805.37	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			925,467.09	929,636.09	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	194,169.28	193,991.00	-0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	178.28	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	982,971.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	196.59		
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	400.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,010.14		
4) Due from Grantor Government		9290	430,454.75		
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			1,415,033.27		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	102,199.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	193,197.63		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			295,396.90		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,119,636.37		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	749,311.06	547,868.00	-26.9%
TOTAL, FEDERAL REVENUE			749,311.06	547,868.00	-26.9%
OTHER STATE REVENUE					
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	2,845,854.00	2,703,561.00	-5.0%
All Other State Revenue	All Other	8590	250,316.75	246,696.00	-1.4%
TOTAL, OTHER STATE REVENUE			3,096,170.75	2,950,257.00	-4.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,650.01	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	196.59	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	174,096.61	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	1,092.50	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			179,035.71	0.00	-100.0%
TOTAL, REVENUES			4,024,517.52	3,498,125.00	-13.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,266,193.84	1,271,020.00	0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	151,231.00	148,556.00	-1.8%
Other Certificated Salaries		1900	56.66	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,417,481.50	1,419,576.00	0.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	75,000.63	91,510.00	22.0%
Classified Supervisors' and Administrators' Salaries		2300	108,293.59	108,286.00	0.0%
Clerical, Technical and Office Salaries		2400	392,390.86	393,222.00	0.2%
Other Classified Salaries		2900	32,387.18	31,478.00	-2.8%
TOTAL, CLASSIFIED SALARIES			608,072.26	624,496.00	2.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	312,381.69	329,571.00	5.5%
PERS		3201-3202	152,096.88	184,235.00	21.1%
OASDI/Medicare/Alternative		3301-3302	75,888.65	79,683.00	5.0%
Health and Welfare Benefits		3401-3402	289,295.22	300,475.00	3.9%
Unemployment Insurance		3501-3502	982.88	25,182.00	2462.1%
Workers' Compensation		3601-3602	40,550.21	38,897.00	-4.1%
OPEB, Allocated		3701-3702	36,524.97	32,757.00	-10.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,998.00	3,136.00	4.6%
TOTAL, EMPLOYEE BENEFITS			910,718.50	993,936.00	9.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	60,362.23	24,000.00	-60.2%
Materials and Supplies		4300	256,446.90	65,509.00	-74.5%
Noncapitalized Equipment		4400	91,301.06	39,500.00	-56.7%
TOTAL, BOOKS AND SUPPLIES			408,110.19	129,009.00	-68.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	225.00	1,600.00	611.1%
Dues and Memberships		5300	690.00	700.00	1.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	35,400.22	51,600.00	45.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,898.30	1,650.00	-13.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,789.14	2,970.00	-21.6%
Professional/Consulting Services and Operating Expenditures		5800	313,862.77	176,649.00	-43.7%
Communications		5900	36,448.74	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			392,314.17	235,169.00	-40.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	150,992.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			150,992.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	97,122.88	91,770.00	-5.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			97,122.88	91,770.00	-5.5%
TOTAL, EXPENDITURES			3,984,811.50	3,493,956.00	-12.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	749,311.06	547,868.00	-26.9%
3) Other State Revenue		8300-8599	3,096,170.75	2,950,257.00	-4.7%
4) Other Local Revenue		8600-8799	179,035.71	0.00	-100.0%
5) TOTAL, REVENUES			4,024,517.52	3,498,125.00	-13.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,497,793.47	2,083,682.00	-16.6%
2) Instruction - Related Services	2000-2999		1,034,800.64	1,067,338.00	3.1%
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		97,122.88	91,770.00	-5.5%
8) Plant Services	8000-8999		355,094.51	251,166.00	-29.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,984,811.50	3,493,956.00	-12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			39,706.02	4,169.00	-89.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,706.02	4,169.00	-89.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,079,930.35	1,119,636.37	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,079,930.35	1,119,636.37	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,079,930.35	1,119,636.37	3.7%
2) Ending Balance, June 30 (E + F1e)			1,119,636.37	1,123,805.37	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			925,467.09	929,636.09	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	194,169.28	193,991.00	-0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	178.28	New

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6371	CalWORKs for ROCP or Adult Education	306,327.79	310,496.79
6391	Adult Education Program	572,463.50	572,463.50
9010	Other Restricted Local	46,675.80	46,675.80
Total, Restricted Balance		<u>925,467.09</u>	<u>929,636.09</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	193,252.50	0.00	-100.0%
3) Other State Revenue		8300-8599	3,019,396.98	3,074,573.00	1.8%
4) Other Local Revenue		8600-8799	116,011.80	74,364.00	-35.9%
5) TOTAL, REVENUES			3,328,661.28	3,148,937.00	-5.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	931,510.41	876,549.00	-5.9%
2) Classified Salaries		2000-2999	1,128,622.99	1,144,893.00	1.4%
3) Employee Benefits		3000-3999	950,689.20	996,083.00	4.8%
4) Books and Supplies		4000-4999	68,393.61	212,344.00	210.5%
5) Services and Other Operating Expenditures		5000-5999	19,589.80	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	108,657.81	107,596.00	-1.0%
9) TOTAL, EXPENDITURES			3,207,463.82	3,337,465.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			121,197.46	(188,528.00)	-255.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			121,197.46	(188,528.00)	-255.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	121,197.46	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	121,197.46	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	121,197.46	New
2) Ending Balance, June 30 (E + F1e)			121,197.46	(67,330.54)	-155.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	363.77	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			120,718.54	0.00	-100.0%
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	115.15	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(67,330.54)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	575,764.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	115.15		
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	68,408.90		
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	363.77		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			644,652.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	34,579.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	488,876.10		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			523,455.15		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			121,197.46		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
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	193,252.50	0.00	-100.0%
TOTAL, FEDERAL REVENUE			193,252.50	0.00	-100.0%
OTHER STATE REVENUE					
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	2,938,863.98	3,000,000.00	2.1%
All Other State Revenue	All Other	8590	80,533.00	74,573.00	-7.4%
TOTAL, OTHER STATE REVENUE			3,019,396.98	3,074,573.00	1.8%
OTHER LOCAL REVENUE					
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	219.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	115.15	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	115,677.10	74,364.00	-35.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.55	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			116,011.80	74,364.00	-35.9%
TOTAL, REVENUES			3,328,661.28	3,148,937.00	-5.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	847,688.64	794,408.00	-6.3%
Certificated Pupil Support Salaries		1200	21,901.18	21,872.00	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	55,229.87	60,269.00	9.1%
Other Certificated Salaries		1900	6,690.72	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			931,510.41	876,549.00	-5.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	807,448.96	853,823.00	5.7%
Classified Support Salaries		2200	26,748.42	23,334.00	-12.8%
Classified Supervisors' and Administrators' Salaries		2300	79,774.32	79,774.00	0.0%
Clerical, Technical and Office Salaries		2400	66,001.44	36,535.00	-44.6%
Other Classified Salaries		2900	148,649.85	151,427.00	1.9%
TOTAL, CLASSIFIED SALARIES			1,128,622.99	1,144,893.00	1.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	211,286.68	203,221.00	-3.8%
PERS		3201-3202	196,040.59	226,603.00	15.6%
OASDI/Medicare/Alternative		3301-3302	104,303.08	107,682.00	3.2%
Health and Welfare Benefits		3401-3402	354,731.14	357,645.00	0.8%
Unemployment Insurance		3501-3502	1,063.35	24,922.00	2243.7%
Workers' Compensation		3601-3602	41,259.20	38,502.00	-6.7%
OPEB, Allocated		3701-3702	37,170.36	32,428.00	-12.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,834.80	5,080.00	5.1%
TOTAL, EMPLOYEE BENEFITS			950,689.20	996,083.00	4.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	199.65	0.00	-100.0%
Materials and Supplies		4300	67,483.71	212,344.00	214.7%
Noncapitalized Equipment		4400	710.25	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			68,393.61	212,344.00	210.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	53.76	0.00	-100.0%
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	539.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,944.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	6,015.08	0.00	-100.0%
Communications		5900	37.96	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,589.80	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	108,657.81	107,596.00	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			108,657.81	107,596.00	-1.0%
TOTAL, EXPENDITURES			3,207,463.82	3,337,465.00	4.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	193,252.50	0.00	-100.0%
3) Other State Revenue		8300-8599	3,019,396.98	3,074,573.00	1.8%
4) Other Local Revenue		8600-8799	116,011.80	74,364.00	-35.9%
5) TOTAL, REVENUES			3,328,661.28	3,148,937.00	-5.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,484,530.71	2,653,693.00	6.8%
2) Instruction - Related Services	2000-2999		537,114.50	507,677.00	-5.5%
3) Pupil Services	3000-3999		73,284.56	68,499.00	-6.5%
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		108,657.81	107,596.00	-1.0%
8) Plant Services	8000-8999		3,876.24	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,207,463.82	3,337,465.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			121,197.46	(188,528.00)	-255.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			121,197.46	(188,528.00)	-255.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	121,197.46	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	121,197.46	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	121,197.46	New
2) Ending Balance, June 30 (E + F1e)			121,197.46	(67,330.54)	-155.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	363.77	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			120,718.54	0.00	-100.0%
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	115.15	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(67,330.54)	New

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5058	Child Development: Coronavirus Response and Relief Supple	120,718.54	0.00
Total, Restricted Balance		<u>120,718.54</u>	<u>0.00</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,405,234.68	17,914,000.00	-23.5%
3) Other State Revenue		8300-8599	1,485,737.79	1,319,266.00	-11.2%
4) Other Local Revenue		8600-8799	2,936,587.39	494,500.00	-83.2%
5) TOTAL, REVENUES			27,827,559.86	19,727,766.00	-29.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,365,480.47	8,366,209.00	13.6%
3) Employee Benefits		3000-3999	3,265,764.99	4,045,180.00	23.9%
4) Books and Supplies		4000-4999	8,418,302.67	8,105,720.00	-3.7%
5) Services and Other Operating Expenditures		5000-5999	320,374.41	626,773.00	95.6%
6) Capital Outlay		6000-6999	142,902.78	1,815,000.00	1170.1%
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	625,945.50	483,981.00	-22.7%
9) TOTAL, EXPENDITURES			20,138,770.82	23,442,863.00	16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,688,789.04	(3,715,097.00)	-148.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,688,789.04	(3,715,097.00)	-148.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,954,497.13	13,643,286.17	129.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,954,497.13	13,643,286.17	129.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,954,497.13	13,643,286.17	129.1%
2) Ending Balance, June 30 (E + F1e)			13,643,286.17	9,928,189.17	-27.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	14,524.40	0.00	-100.0%
Stores		9712	51,295.30	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			13,516,999.40	9,867,722.10	-27.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	76,921.00	New
d) Assigned					
Other Assignments		9780	60,467.07	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(16,453.93)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,058,071.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,811.61		
b) in Banks		9120	65,362.08		
c) in Revolving Cash Account		9130	14,524.40		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,589,703.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,049.43		
6) Stores		9320	51,295.30		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,789,818.17		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	678,264.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	468,267.04		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,146,532.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,643,286.17		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	22,676,673.67	17,685,000.00	-22.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	728,561.01	229,000.00	-68.6%
TOTAL, FEDERAL REVENUE			23,405,234.68	17,914,000.00	-23.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,370,527.27	1,243,300.00	-9.3%
All Other State Revenue		8590	115,210.52	75,966.00	-34.1%
TOTAL, OTHER STATE REVENUE			1,485,737.79	1,319,266.00	-11.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,650,119.69	256,000.00	-90.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	25,367.61	35,000.00	38.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,811.61	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	259,288.48	203,500.00	-21.5%
TOTAL, OTHER LOCAL REVENUE			2,936,587.39	494,500.00	-83.2%
TOTAL, REVENUES			27,827,559.86	19,727,766.00	-29.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5,680,666.66	6,756,728.00	18.9%
Classified Supervisors' and Administrators' Salaries		2300	1,281,428.70	1,208,100.00	-5.7%
Clerical, Technical and Office Salaries		2400	403,385.11	401,381.00	-0.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,365,480.47	8,366,209.00	13.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,153,347.04	1,398,134.00	21.2%
OASDI/Medicare/Alternative		3301-3302	550,520.77	640,428.00	16.3%
Health and Welfare Benefits		3401-3402	1,262,713.89	1,596,558.00	26.4%
Unemployment Insurance		3501-3502	3,640.42	103,073.00	2731.3%
Workers' Compensation		3601-3602	147,194.39	159,219.00	8.2%
OPEB, Allocated		3701-3702	132,873.48	134,079.00	0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,475.00	13,689.00	-11.5%
TOTAL, EMPLOYEE BENEFITS			3,265,764.99	4,045,180.00	23.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	383,695.06	581,600.00	51.6%
Noncapitalized Equipment		4400	159,387.82	65,000.00	-59.2%
Food		4700	7,875,219.79	7,459,120.00	-5.3%
TOTAL, BOOKS AND SUPPLIES			8,418,302.67	8,105,720.00	-3.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	486.84	3,614.00	642.3%
Dues and Memberships		5300	0.00	5,000.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	83,049.53	172,631.00	107.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	104,508.92	155,697.00	49.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	23,707.46	73,875.00	211.6%
Professional/Consulting Services and Operating Expenditures		5800	108,621.66	215,956.00	98.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			320,374.41	626,773.00	95.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	142,902.78	15,000.00	-89.5%
Equipment Replacement		6500	0.00	1,800,000.00	New
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			142,902.78	1,815,000.00	1170.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	625,945.50	483,981.00	-22.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			625,945.50	483,981.00	-22.7%
TOTAL, EXPENDITURES			20,138,770.82	23,442,863.00	16.4%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Riverside Unified
Riverside County

33 67215 000000
Form 13

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,405,234.68	17,914,000.00	-23.5%
3) Other State Revenue		8300-8599	1,485,737.79	1,319,266.00	-11.2%
4) Other Local Revenue		8600-8799	2,936,587.39	494,500.00	-83.2%
5) TOTAL, REVENUES			27,827,559.86	19,727,766.00	-29.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		19,236,588.24	22,562,104.00	17.3%
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		625,945.50	483,981.00	-22.7%
8) Plant Services	8000-8999		276,237.08	396,778.00	43.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,138,770.82	23,442,863.00	16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			7,688,789.04	(3,715,097.00)	-148.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,688,789.04	(3,715,097.00)	-148.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,954,497.13	13,643,286.17	129.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,954,497.13	13,643,286.17	129.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,954,497.13	13,643,286.17	129.1%
2) Ending Balance, June 30 (E + F1e)			13,643,286.17	9,928,189.17	-27.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	14,524.40	0.00	-100.0%
Stores		9712	51,295.30	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			13,516,999.40	9,867,722.10	-27.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	76,921.00	New
d) Assigned					
Other Assignments (by Resource/Object)		9780	60,467.07	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(16,453.93)	New

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	9,837,130.37	6,191,487.07
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimb	1,653,970.50	1,653,970.50
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	790,293.65	786,659.65
9010	Other Restricted Local	1,235,604.88	1,235,604.88
Total, Restricted Balance		13,516,999.40	9,867,722.10

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	706,716.75	1,400,000.00	98.1%
5) TOTAL, REVENUES			706,716.75	1,400,000.00	98.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	796,678.89	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	12,028.93	1,000,000.00	8213.3%
6) Capital Outlay		6000-6999	72,663,302.07	89,542,211.00	23.2%
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			73,472,009.89	90,542,211.00	23.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(72,765,293.14)	(89,142,211.00)	22.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	206,605.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
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			206,605.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,558,688.14)	(89,142,211.00)	22.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	185,604,492.94	113,045,804.80	-39.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			185,604,492.94	113,045,804.80	-39.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			185,604,492.94	113,045,804.80	-39.1%
2) Ending Balance, June 30 (E + F1e)			113,045,804.80	23,903,593.80	-78.9%
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			113,022,053.04	23,879,842.04	-78.9%
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	23,751.76	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	23,751.76	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	118,758,783.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	23,751.76		
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	71.36		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	99,449.05		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	205,520.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			119,087,575.19		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	6,041,770.39		
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			6,041,770.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			113,045,804.80		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	682,964.99	1,400,000.00	105.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	23,751.76	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			706,716.75	1,400,000.00	98.1%
TOTAL, REVENUES			706,716.75	1,400,000.00	98.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	502,989.65	0.00	-100.0%
Noncapitalized Equipment		4400	293,689.24	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			796,678.89	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	228.93	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	11,800.00	1,000,000.00	8374.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,028.93	1,000,000.00	8213.3%
CAPITAL OUTLAY					
Land		6100	2,253,605.34	0.00	-100.0%
Land Improvements		6170	218,067.38	0.00	-100.0%
Buildings and Improvements of Buildings		6200	70,149,080.74	89,542,211.00	27.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	42,548.61	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			72,663,302.07	89,542,211.00	23.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			73,472,009.89	90,542,211.00	23.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	206,605.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			206,605.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
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 Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			206,605.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	706,716.75	1,400,000.00	98.1%
5) TOTAL, REVENUES			706,716.75	1,400,000.00	98.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		73,472,009.89	90,542,211.00	23.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			73,472,009.89	90,542,211.00	23.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(72,765,293.14)	(89,142,211.00)	22.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	206,605.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
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			206,605.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,558,688.14)	(89,142,211.00)	22.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	185,604,492.94	113,045,804.80	-39.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			185,604,492.94	113,045,804.80	-39.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			185,604,492.94	113,045,804.80	-39.1%
2) Ending Balance, June 30 (E + F1e)			113,045,804.80	23,903,593.80	-78.9%
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			113,022,053.04	23,879,842.04	-78.9%
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	23,751.76	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	23,751.76	New

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	113,022,053.04	23,879,842.04
Total, Restricted Balance		<u>113,022,053.04</u>	<u>23,879,842.04</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,026,064.02	3,501,083.00	-30.3%
5) TOTAL, REVENUES			5,026,064.02	3,501,083.00	-30.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	140,431.61	91,199.00	-35.1%
3) Employee Benefits		3000-3999	54,680.30	44,956.00	-17.8%
4) Books and Supplies		4000-4999	758.54	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	157,972.94	0.00	-100.0%
6) Capital Outlay		6000-6999	4,435,937.43	10,228,687.00	130.6%
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			4,789,780.82	10,364,842.00	116.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			236,283.20	(6,863,759.00)	-3004.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,823,605.00	1,624,000.00	-10.9%
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			(1,823,605.00)	(1,624,000.00)	-10.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,587,321.80)	(8,487,759.00)	434.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,334,836.63	13,846,169.83	-9.7%
b) Audit Adjustments		9793	98,655.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			15,433,491.63	13,846,169.83	-10.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,433,491.63	13,846,169.83	-10.3%
2) Ending Balance, June 30 (E + F1e)			13,846,169.83	5,358,410.83	-61.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			13,842,907.53	5,355,148.53	-61.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,262.30	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	3,262.30	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16,311,494.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	3,262.30		
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	247,750.64		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	550,319.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			17,112,826.38		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,164,755.65		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	101,900.90		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,266,656.55		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,846,169.83		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	83,545.71	280,000.00	235.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	3,262.30	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	4,671,895.85	3,200,000.00	-31.5%
Other Local Revenue All Other Local Revenue					
		8699	267,360.16	21,083.00	-92.1%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,026,064.02	3,501,083.00	-30.3%
TOTAL, REVENUES			5,026,064.02	3,501,083.00	-30.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	42,851.87	63,049.00	47.1%
Clerical, Technical and Office Salaries		2400	97,219.32	28,150.00	-71.0%
Other Classified Salaries		2900	360.42	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			140,431.61	91,199.00	-35.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	28,810.96	20,648.00	-28.3%
OASDI/Medicare/Alternative		3301-3302	10,659.24	6,932.00	-35.0%
Health and Welfare Benefits		3401-3402	9,796.35	13,023.00	32.9%
Unemployment Insurance		3501-3502	69.78	1,122.00	1507.9%
Workers' Compensation		3601-3602	2,805.96	1,732.00	-38.3%
OPEB, Allocated		3701-3702	2,528.01	1,459.00	-42.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10.00	40.00	300.0%
TOTAL, EMPLOYEE BENEFITS			54,680.30	44,956.00	-17.8%
BOOKS AND SUPPLIES					
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	758.54	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			758.54	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	930.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	157,042.94	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			157,972.94	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	1,325,459.60	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,933,698.68	10,228,687.00	248.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	176,779.15	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,435,937.43	10,228,687.00	130.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,789,780.82	10,364,842.00	116.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,823,605.00	1,624,000.00	-10.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,823,605.00	1,624,000.00	-10.9%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,823,605.00)	(1,624,000.00)	-10.9%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,026,064.02	3,501,083.00	-30.3%
5) TOTAL, REVENUES			5,026,064.02	3,501,083.00	-30.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		352,154.85	136,155.00	-61.3%
8) Plant Services	8000-8999		4,437,625.97	10,228,687.00	130.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,789,780.82	10,364,842.00	116.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			236,283.20	(6,863,759.00)	-3004.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,823,605.00	1,624,000.00	-10.9%
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			(1,823,605.00)	(1,624,000.00)	-10.9%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,587,321.80)	(8,487,759.00)	434.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,334,836.63	13,846,169.83	-9.7%
b) Audit Adjustments		9793	98,655.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			15,433,491.63	13,846,169.83	-10.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,433,491.63	13,846,169.83	-10.3%
2) Ending Balance, June 30 (E + F1e)			13,846,169.83	5,358,410.83	-61.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			13,842,907.53	5,355,148.53	-61.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,262.30	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	3,262.30	New

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	13,842,907.53	5,355,148.53
Total, Restricted Balance		<u>13,842,907.53</u>	<u>5,355,148.53</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	725,809.23	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(725,809.23)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(725,809.23)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	725,809.23	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			725,809.23	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			725,809.23	0.00	-100.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,174.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.23		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,174.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,174.51		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,174.51		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	725,809.23	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			725,809.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(725,809.23)	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	725,809.23	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(725,809.23)	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(725,809.23)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	725,809.23	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			725,809.23	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			725,809.23	0.00	-100.0%
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%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,580,432.48	70,000.00	-97.3%
5) TOTAL, REVENUES			2,580,432.48	70,000.00	-97.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5.95	0.00	-100.0%
3) Employee Benefits		3000-3999	0.69	0.00	-100.0%
4) Books and Supplies		4000-4999	940.60	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	22,848.27	0.00	-100.0%
6) Capital Outlay		6000-6999	3,419,665.00	2,993,986.00	-12.4%
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			3,443,460.51	2,993,986.00	-13.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(863,028.03)	(2,923,986.00)	238.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	725,809.23	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			725,809.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(137,218.80)	(2,923,986.00)	2030.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,809,917.70	7,672,698.90	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,809,917.70	7,672,698.90	-1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,809,917.70	7,672,698.90	-1.8%
2) Ending Balance, June 30 (E + F1e)			7,672,698.90	4,748,712.90	-38.1%
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	3,321,950.00	New
d) Assigned					
Other Assignments		9780	7,672,698.90	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	1,426,762.90	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,236,550.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,847.31		
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	17,600.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,174.51		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,257,172.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,378,953.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	205,520.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,584,473.75		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,672,698.90		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	39,056.81	70,000.00	79.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,847.31	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	2,539,528.36	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,580,432.48	70,000.00	-97.3%
TOTAL, REVENUES			2,580,432.48	70,000.00	-97.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5.95	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%
TOTAL, CLASSIFIED SALARIES			5.95	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.46	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	0.12	0.00	-100.0%
OPEB, Allocated		3701-3702	0.11	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%
TOTAL, EMPLOYEE BENEFITS			0.69	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	940.60	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			940.60	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	23,054.42	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	(206.15)	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,848.27	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	16,920.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,402,745.00	2,993,986.00	-12.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,419,665.00	2,993,986.00	-12.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,443,460.51	2,993,986.00	-13.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	725,809.23	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			725,809.23	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			725,809.23	0.00	-100.0%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,580,432.48	70,000.00	-97.3%
5) TOTAL, REVENUES			2,580,432.48	70,000.00	-97.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,443,460.51	2,993,986.00	-13.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,443,460.51	2,993,986.00	-13.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(863,028.03)	(2,923,986.00)	238.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	725,809.23	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			725,809.23	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(137,218.80)	(2,923,986.00)	2030.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,809,917.70	7,672,698.90	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,809,917.70	7,672,698.90	-1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,809,917.70	7,672,698.90	-1.8%
2) Ending Balance, June 30 (E + F1e)			7,672,698.90	4,748,712.90	-38.1%
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 (by Resource/Object)		9760	0.00	3,321,950.00	New
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,672,698.90	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	1,426,762.90	New

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	194,458.42	183,815.18	-5.5%
4) Other Local Revenue		8600-8799	29,404,171.69	28,458,813.29	-3.2%
5) TOTAL, REVENUES			29,598,630.11	28,642,628.47	-3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	33,472,033.87	33,212,681.75	-0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,472,033.87	33,212,681.75	-0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,873,403.76)	(4,570,053.28)	18.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,873,403.76)	(4,570,053.28)	18.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	43,636,468.77	39,763,065.01	-8.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,636,468.77	39,763,065.01	-8.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,636,468.77	39,763,065.01	-8.9%
2) Ending Balance, June 30 (E + F1e)			39,763,065.01	35,193,011.73	-11.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			39,763,065.01	35,193,011.73	-11.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	39,755,113.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	7,951.02		
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			39,763,065.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			39,763,065.01		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	194,458.42	183,815.18	-5.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			194,458.42	183,815.18	-5.5%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	26,812,322.05	27,221,628.52	1.5%
Unsecured Roll		8612	1,014,468.10	1,237,184.77	22.0%
Prior Years' Taxes		8613	692,981.26	0.00	-100.0%
Supplemental Taxes		8614	697,679.77	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	178,769.49	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	7,951.02	0.00	-100.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,404,171.69	28,458,813.29	-3.2%
TOTAL, REVENUES			29,598,630.11	28,642,628.47	-3.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	19,105,000.00	20,420,000.00	6.9%
Bond Interest and Other Service Charges		7434	14,367,033.87	12,792,681.75	-11.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,472,033.87	33,212,681.75	-0.8%
TOTAL, EXPENDITURES			33,472,033.87	33,212,681.75	-0.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	194,458.42	183,815.18	-5.5%
4) Other Local Revenue		8600-8799	29,404,171.69	28,458,813.29	-3.2%
5) TOTAL, REVENUES			29,598,630.11	28,642,628.47	-3.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	33,472,033.87	33,212,681.75	-0.8%
10) TOTAL, EXPENDITURES			33,472,033.87	33,212,681.75	-0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,873,403.76)	(4,570,053.28)	18.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,873,403.76)	(4,570,053.28)	18.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	43,636,468.77	39,763,065.01	-8.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,636,468.77	39,763,065.01	-8.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,636,468.77	39,763,065.01	-8.9%
2) Ending Balance, June 30 (E + F1e)			39,763,065.01	35,193,011.73	-11.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			39,763,065.01	35,193,011.73	-11.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	39,763,065.01	35,193,011.73
Total, Restricted Balance		<u>39,763,065.01</u>	<u>35,193,011.73</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,119.61	2,500.00	-79.4%
5) TOTAL, REVENUES			12,119.61	2,500.00	-79.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	1,627,078.79	1,624,105.00	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,627,078.79	1,624,105.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,614,959.18)	(1,621,605.00)	0.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,617,000.00	1,624,000.00	0.4%
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			1,617,000.00	1,624,000.00	0.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,040.82	2,395.00	17.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	647,870.07	649,910.89	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			647,870.07	649,910.89	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			647,870.07	649,910.89	0.3%
2) Ending Balance, June 30 (E + F1e)			649,910.89	652,305.89	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			649,910.89	652,305.89	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	222,746.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	44.55		
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	426,934.41		
3) Accounts Receivable		9200	185.85		
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			649,910.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			649,910.89		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	2,433.88	2,500.00	2.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	9,685.73	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,119.61	2,500.00	-79.4%
TOTAL, REVENUES			12,119.61	2,500.00	-79.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	522,914.79	485,331.00	-7.2%
Other Debt Service - Principal		7439	1,104,164.00	1,138,774.00	3.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,627,078.79	1,624,105.00	-0.2%
TOTAL, EXPENDITURES			1,627,078.79	1,624,105.00	-0.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,617,000.00	1,624,000.00	0.4%
(a) TOTAL, INTERFUND TRANSFERS IN			1,617,000.00	1,624,000.00	0.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from 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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,617,000.00	1,624,000.00	0.4%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,119.61	2,500.00	-79.4%
5) TOTAL, REVENUES			12,119.61	2,500.00	-79.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,627,078.79	1,624,105.00	-0.2%
10) TOTAL, EXPENDITURES			1,627,078.79	1,624,105.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,614,959.18)	(1,621,605.00)	0.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,617,000.00	1,624,000.00	0.4%
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			1,617,000.00	1,624,000.00	0.4%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,040.82	2,395.00	17.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	647,870.07	649,910.89	0.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			647,870.07	649,910.89	0.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			647,870.07	649,910.89	0.3%
2) Ending Balance, June 30 (E + F1e)					
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	649,910.89	652,305.89	0.4%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	649,910.89	652,305.89
Total, Restricted Balance		<u>649,910.89</u>	<u>652,305.89</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,524,216.41	40,301,750.00	2.0%
5) TOTAL, REVENUES			39,524,216.41	40,301,750.00	2.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	30,774.93	36,500.00	18.6%
2) Classified Salaries		2000-2999	578,084.88	492,974.00	-14.7%
3) Employee Benefits		3000-3999	807,703.37	763,499.00	-5.5%
4) Books and Supplies		4000-4999	28,823.31	35,550.00	23.3%
5) Services and Other Operating Expenses		5000-5999	40,129,094.54	42,631,587.00	6.2%
6) Depreciation and Amortization		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			41,574,481.03	43,960,110.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,050,264.62)	(3,658,360.00)	78.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,050,264.62)	(3,658,360.00)	78.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,836,366.29	22,176,944.67	-2.9%
b) Audit Adjustments		9793	1,390,843.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			24,227,209.29	22,176,944.67	-8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			24,227,209.29	22,176,944.67	-8.5%
2) Ending Net Position, June 30 (E + F1e)			22,176,944.67	18,518,584.67	-16.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	22,170,962.57	11,317,543.00	-49.0%
c) Unrestricted Net Position		9790	5,982.10	7,201,041.67	120276.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	29,910,485.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	5,982.10		
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	209,961.19		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	22,000.04		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	44,703.25		
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			31,293,131.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	9,075,754.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	40,433.10		
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			9,116,187.13		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			22,176,944.67		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	111,552.25	100,000.00	-10.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	5,982.10	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	35,086,258.13	39,701,750.00	13.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,320,423.93	500,000.00	-88.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			39,524,216.41	40,301,750.00	2.0%
TOTAL, REVENUES			39,524,216.41	40,301,750.00	2.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	30,774.93	36,500.00	18.6%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			30,774.93	36,500.00	18.6%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	117,006.77	3,000.00	-97.4%
Classified Supervisors' and Administrators' Salaries		2300	79,603.56	82,753.00	4.0%
Clerical, Technical and Office Salaries		2400	375,420.08	407,221.00	8.5%
Other Classified Salaries		2900	6,054.47	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			578,084.88	492,974.00	-14.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.25	6,176.00	2470300.0%
PERS		3201-3202	118,029.36	112,774.00	-4.5%
OASDI/Medicare/Alternative		3301-3302	49,063.81	38,293.00	-22.0%
Health and Welfare Benefits		3401-3402	616,497.73	580,531.00	-5.8%
Unemployment Insurance		3501-3502	301.21	6,520.00	2064.6%
Workers' Compensation		3601-3602	12,189.74	10,073.00	-17.4%
OPEB, Allocated		3701-3702	10,971.27	8,482.00	-22.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	650.00	650.00	0.0%
TOTAL, EMPLOYEE BENEFITS			807,703.37	763,499.00	-5.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,016.73	28,250.00	117.0%
Noncapitalized Equipment		4400	15,806.58	7,300.00	-53.8%
TOTAL, BOOKS AND SUPPLIES			28,823.31	35,550.00	23.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	737.70	16,000.00	2068.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	3,215,051.99	3,374,672.00	5.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	360.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	5,797.19	600.00	-89.7%
Professional/Consulting Services and Operating Expenditures		5800	36,907,147.66	39,240,315.00	6.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			40,129,094.54	42,631,587.00	6.2%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			41,574,481.03	43,960,110.00	5.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,524,216.41	40,301,750.00	2.0%
5) TOTAL, REVENUES			39,524,216.41	40,301,750.00	2.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		41,574,481.03	43,960,110.00	5.7%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			41,574,481.03	43,960,110.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,050,264.62)	(3,658,360.00)	78.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,050,264.62)	(3,658,360.00)	78.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,836,366.29	22,176,944.67	-2.9%
b) Audit Adjustments		9793	1,390,843.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			24,227,209.29	22,176,944.67	-8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			24,227,209.29	22,176,944.67	-8.5%
2) Ending Net Position, June 30 (E + F1e)			22,176,944.67	18,518,584.67	-16.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	22,170,962.57	11,317,543.00	-49.0%
c) Unrestricted Net Position		9790	5,982.10	7,201,041.67	120276.5%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	22,170,962.57	11,317,543.00
Total, Restricted Net Position		<u>22,170,962.57</u>	<u>11,317,543.00</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,352,281.81	3,900,000.00	-27.1%
5) TOTAL, REVENUES			5,352,281.81	3,900,000.00	-27.1%
B. EXPENSES					
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	146,834.41	130,000.00	-11.5%
6) Depreciation and Amortization		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			146,834.41	130,000.00	-11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,205,447.40	3,770,000.00	-27.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,205,447.40	3,770,000.00	-27.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	23,593,393.58	28,798,840.98	22.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,593,393.58	28,798,840.98	22.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,593,393.58	28,798,840.98	22.1%
2) Ending Net Position, June 30 (E + F1e)			28,798,840.98	32,568,840.98	13.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	32,571,921.00	New
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	28,798,840.98	(3,080.02)	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
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	28,798,840.98		
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			28,798,840.98		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) 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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			28,798,840.98		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	944,175.50	900,000.00	-4.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,408,106.31	3,000,000.00	-31.9%
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%
TOTAL, OTHER LOCAL REVENUE			5,352,281.81	3,900,000.00	-27.1%
TOTAL, REVENUES			5,352,281.81	3,900,000.00	-27.1%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	146,834.41	130,000.00	-11.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			146,834.41	130,000.00	-11.5%
TOTAL, EXPENSES			146,834.41	130,000.00	-11.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,352,281.81	3,900,000.00	-27.1%
5) TOTAL, REVENUES			5,352,281.81	3,900,000.00	-27.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		146,834.41	130,000.00	-11.5%
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			146,834.41	130,000.00	-11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,205,447.40	3,770,000.00	-27.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,205,447.40	3,770,000.00	-27.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	23,593,393.58	28,798,840.98	22.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,593,393.58	28,798,840.98	22.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,593,393.58	28,798,840.98	22.1%
2) Ending Net Position, June 30 (E + F1e)			28,798,840.98	32,568,840.98	13.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	32,571,921.00	New
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	28,798,840.98	(3,080.02)	-100.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
	Total, Restricted Net Position	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,274.29	0.00	-100.0%
5) TOTAL, REVENUES			1,274.29	0.00	-100.0%
B. EXPENSES					
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	(2,817.31)	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	2,812.50	0.00	-100.0%
6) Depreciation and Amortization		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			(4.81)	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,279.10	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,279.10	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	264,852.98	266,132.08	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			264,852.98	266,132.08	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			264,852.98	266,132.08	0.5%
2) Ending Net Position, June 30 (E + F1e)			266,132.08	266,132.08	0.0%
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	266,132.08	266,132.08	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	271,127.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	54.23		
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	200.77		
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			271,382.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,250.00		
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			5,250.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			266,132.08		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,117.56	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	54.23	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	102.50	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,274.29	0.00	-100.0%
TOTAL, REVENUES			1,274.29	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
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%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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	(2,817.31)	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			(2,817.31)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
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	2,812.50	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,812.50	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			(4.81)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	39,067.25	39,067.25	39,067.25	37,299.58	37,253.25	39,067.25
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	39,067.25	39,067.25	39,067.25	37,299.58	37,253.25	39,067.25
5. District Funded County Program ADA						
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						
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]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	12.78	12.78	12.78	12.78	12.78	12.78
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	39,080.03	39,080.03	39,080.03	37,312.36	37,266.03	39,080.03
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
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.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	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
Governmental Activities:						
Capital assets not being depreciated:						
Land	46,041,909.00		46,041,909.00			46,041,909.00
Work in Progress	33,788,903.00	74,903,136.00	108,692,039.00			108,692,039.00
Total capital assets not being depreciated	79,830,812.00	74,903,136.00	154,733,948.00	0.00	0.00	154,733,948.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	735,583,814.00	8,853,103.00	744,436,917.00			744,436,917.00
Equipment	20,235,420.00	919,744.00	21,155,164.00			21,155,164.00
Total capital assets being depreciated	755,819,234.00	9,772,847.00	765,592,081.00	0.00	0.00	765,592,081.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(257,553,995.00)	(18,004,860.00)	(275,558,855.00)			(275,558,855.00)
Equipment	(16,816,281.00)	(609,851.00)	(17,426,132.00)			(17,426,132.00)
Total accumulated depreciation	(274,370,276.00)	(18,614,711.00)	(292,984,987.00)	0.00	0.00	(292,984,987.00)
Total capital assets being depreciated, net	481,448,958.00	(8,841,864.00)	472,607,094.00	0.00	0.00	472,607,094.00
Governmental activity capital assets, net	561,279,770.00	66,061,272.00	627,341,042.00	0.00	0.00	627,341,042.00
Business-Type Activities:						
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

2020-21 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 Part A, Basic	NCLB: Title I Part A, Basic	ESSA: School Improvement Funding for LEA's	ESSR	ESSER II	GEER	CRF - Covid Relief Fund
FEDERAL CATALOG NUMBER	84.01	84.01	84.01	84.01	84.425	84.425C	21.019
RESOURCE CODE	3010	3010	3182	3210	3212	3215	3220
REVENUE OBJECT	8290	8699	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	4,266,967.61		645,250.86	(142,626.06)	0.00	0.00	(1,228,489.94)
2. a. Current Year Award	10,304,561.00	711.00	532,641.00	8,217,287.00	32,611,482.00	2,324,437.00	29,412,166.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	10,304,561.00	711.00	532,641.00	8,217,287.00	32,611,482.00	2,324,437.00	29,412,166.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	14,571,528.61	711.00	1,177,891.86	8,074,660.94	32,611,482.00	2,324,437.00	28,183,676.06
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	7,837,486.61	711.00	361,590.86	3,766,221.00	3,260,927.00	611,749.00	28,183,676.06
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	7,837,486.61	711.00	361,590.86	3,766,221.00	3,260,927.00	611,749.00	28,183,676.06
EXPENDITURES							
9. Donor-Authorized Expenditures	7,589,159.77	711.00	328,702.98	5,862,639.81	3,825,365.55	1,396,534.63	28,183,676.06
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	7,589,159.77	711.00	328,702.98	5,862,639.81	3,825,365.55	1,396,534.63	28,183,676.06
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)	248,326.84	0.00	32,887.88	(2,096,418.81)	(564,438.55)	(784,785.63)	0.00
a. Unearned Revenue	248,326.84		32,887.88				
b. Accounts Payable							
c. Accounts Receivable				2,096,418.81	564,438.55	784,785.63	
14. Unused Grant Award Calculation (line 4 minus line 9)	6,982,368.84	0.00	849,188.88	2,212,021.13	28,786,116.45	927,902.37	0.00
15. If Carryover is allowed, enter line 14 amount here	6,982,368.84	0.00	849,188.88	2,212,021.13	28,786,116.45	927,902.37	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,589,159.77	711.00	328,702.98	5,862,639.81	3,825,365.55	1,396,534.63	28,183,676.06

2020-21 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 Local Asst	Spec Ed: IDEA Local Asst Priv School ISPs	Spec Ed: IDEA Preschool	Spec Ed: IDEA Mental Health	Spec Ed: IDEA Mental Health	Spec Ed: IDEA Preschool Staff Development	Spec Ed: IDEA Early Intervention
FEDERAL CATALOG NUMBER	84.027	84.027	84.173A	84.027A	84.027A	84.173A	84.181
RESOURCE CODE	3310	3311	3315	3327	3327	3345	3385
REVENUE OBJECT	8181	8181	8182	8182	8699	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00		0.00	0.00	0.00	1,497.00	
2. a. Current Year Award	7,623,215.00	18,263.00	188,374.00	448,125.00	56.95	1,471.00	134,487.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	7,623,215.00	18,263.00	188,374.00	448,125.00	56.95	1,471.00	134,487.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	7,623,215.00	18,263.00	188,374.00	448,125.00	56.95	2,968.00	134,487.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	56.95	0.00	(37,387.00)
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	56.95	0.00	(37,387.00)
EXPENDITURES							
9. Donor-Authorized Expenditures	7,623,215.00	18,263.00	188,374.00	448,125.00	56.95		134,487.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	7,623,215.00	18,263.00	188,374.00	448,125.00	56.95	0.00	134,487.00
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)	(7,623,215.00)	(18,263.00)	(188,374.00)	(448,125.00)	0.00	0.00	(171,874.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	7,623,215.00	18,263.00	188,374.00	448,125.00			171,874.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	2,968.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	2,968.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,623,215.00	18,263.00	188,374.00	448,125.00	56.95	0.00	134,487.00

2020-21 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Spec Ed: Alt Dispute Resolution	Carl Perkins Voc & Applied Tech Secondary	Carl Perkins Voc & Applied Tech Secondary	NCLB: Title II, Part A Improving Teacher Quality	NCLB: Title IV, Part B 21st Century Core	NCLB: Title IV, Part B 21st Equitable Access	ESEA (ESSA) Title IV, Part A, Student Supp & Academ
FEDERAL CATALOG NUMBER	84.173A	84.078	84.078	84.367	84.287C	84.287C	84.424
RESOURCE CODE	3395	3550	3550	4035	4124	4124	4127
REVENUE OBJECT	8182	8290	8699	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	14,601.00			593,279.77	10,605.14	1.86	1,147,879.87
2. a. Current Year Award	14,601.00	302,398.26	825.00	1,272,001.00	1,324,799.80	125,000.00	759,580.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	14,601.00	302,398.26	825.00	1,272,001.00	1,324,799.80	125,000.00	759,580.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	29,202.00	302,398.26	825.00	1,865,280.77	1,335,404.94	125,001.86	1,907,459.87
REVENUES							
5. Unearned Revenue Deferred from Prior Year					150,793.90		36,364.87
6. Cash Received in Current Year	0.00	218,474.63	825.00	753,126.77	993,599.85	62,501.86	202,164.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	218,474.63	825.00	753,126.77	1,144,393.75	62,501.86	238,528.87
EXPENDITURES							
9. Donor-Authorized Expenditures	29,202.00	302,398.26	825.00	943,835.30	875,703.70	20,305.66	450,152.02
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	29,202.00	302,398.26	825.00	943,835.30	875,703.70	20,305.66	450,152.02
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)	(29,202.00)	(83,923.63)	0.00	(190,708.53)	268,690.05	42,196.20	(211,623.15)
a. Unearned Revenue					268,690.05	42,196.20	
b. Accounts Payable							
c. Accounts Receivable	29,202.00	83,923.63		190,708.53			211,623.15
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	921,445.47	459,701.24	104,696.20	1,457,307.85
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	921,445.47	459,657.06	104,696.20	1,457,307.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	29,202.00	302,398.26	825.00	943,835.30	875,703.70	20,305.66	450,152.02

2020-21 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	NCLB: Title III Immigrant	NCLB: Title III LEP	HEADSTART	Early Head Start - Child Care Partnership	NCLB: Tile X McKinney-Vento Homeless	We Can Work	Riverside Air Monitoring Project
FEDERAL CATALOG NUMBER	84.365	84.365	93.6	93.6	84.196A	84.126A	47.076
RESOURCE CODE	4201	4203	5210	5245	5630	5918	5940
REVENUE OBJECT	8290	8290	8285	8285	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	4,196.00	574,796.66	174,579.20	15,235.29	41,960.28	0.00	1,006,157.87
2. a. Current Year Award		755,077.00	1,364,280.00	127,090.00	189,000.00	13,638.81	
b. Transferability (ESSA)							
c. Other Adjustments			144,009.00				
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	755,077.00	1,508,289.00	127,090.00	189,000.00	13,638.81	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	4,196.00	1,329,873.66	1,682,868.20	142,325.29	230,960.28	13,638.81	1,006,157.87
REVENUES							
5. Unearned Revenue Deferred from Prior Year					24,460.28		
6. Cash Received in Current Year	4,196.00	472,703.66	1,222,307.15	67,606.29	187,600.00	8,888.78	138,855.05
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	4,196.00	472,703.66	1,222,307.15	67,606.29	212,060.28	8,888.78	138,855.05
EXPENDITURES							
9. Donor-Authorized Expenditures	4,196.00	532,593.05	1,311,310.39	64,803.00	230,960.28	13,638.81	179,096.71
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,196.00	532,593.05	1,311,310.39	64,803.00	230,960.28	13,638.81	179,096.71
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)	0.00	(59,889.39)	(89,003.24)	2,803.29	(18,900.00)	(4,750.03)	(40,241.66)
a. Unearned Revenue				2,803.29			
b. Accounts Payable							
c. Accounts Receivable		59,889.39	89,003.24		18,900.00	4,750.03	40,241.66
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	797,280.61	371,557.81	77,522.29	0.00	0.00	827,061.16
15. If Carryover is allowed, enter line 14 amount here	0.00	797,280.61	371,557.81	77,522.29	0.00	0.00	827,061.16
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,196.00	532,593.05	1,311,310.39	64,803.00	230,960.28	13,638.81	179,096.71

2020-21 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Adult Ed - Adult Basic Ed	Adult Ed - Adult Secondary Ed	CAL FRESH Healthy Living	Local Food Promotion Program	Child Nutrition: Team Nutrition	TOTAL
FEDERAL CATALOG NUMBER	84.002A	84.002A		10.172	10.574	
RESOURCE CODE	3905	3913	5905	5935	5454	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	16,726.51	49,310.55	35,742.66			7,227,672.13
2. a. Current Year Award	376,676.00	306,598.00	120,000.00	250,299.16	8,500.00	99,127,640.98
b. Transferability (ESSA)						0.00
c. Other Adjustments						144,009.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	376,676.00	306,598.00	120,000.00	250,299.16	8,500.00	99,271,649.98
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2d, & 3)	393,402.51	355,908.55	155,742.66	250,299.16	8,500.00	106,499,322.11
REVENUES						
5. Unearned Revenue Deferred from Prior Year						211,619.05
6. Cash Received in Current Year	296,776.00	162,569.00	54,061.94	34,528.45		48,865,815.91
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	296,776.00	162,569.00	54,061.94	34,528.45	0.00	49,077,434.96
EXPENDITURES						
9. Donor-Authorized Expenditures	393,402.51	355,908.55	114,879.59	175,607.60		61,598,129.18
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	393,402.51	355,908.55	114,879.59	175,607.60	0.00	61,598,129.18
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)	(96,626.51)	(193,339.55)	(60,817.65)	(141,079.15)	0.00	(12,520,694.22)
a. Unearned Revenue						594,904.26
b. Accounts Payable						0.00
c. Accounts Receivable	96,626.51	193,339.55	60,817.65	141,079.15		13,115,598.48
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	40,863.07	74,691.56	8,500.00	44,901,192.93
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	40,863.07	74,691.56	8,500.00	44,901,148.75
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	393,402.51	355,908.55	114,879.59	175,607.60	0.00	61,598,129.18

2020-21 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	After School Education & Safety ASES	After School Education & Safety ASES	After School Code Grant Pilot Program ASES	CTE Initiative MSAFPG Academies	Career Technical Education Incentive Grant	Career Technical Education Incentive Grant	Spec Ed WorkAbility
RESOURCE CODE	6010	6010	6011	6385	6387	6387	6520
REVENUE OBJECT	8590	8699	8590	8590	8590	8699	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00		29,773.66	42,499.84	350,376.16		2,809.25
2. a. Current Year Award	4,544,246.59	16,734.50	0.00	25,000.00	2,280,617.00	1,487.66	368,320.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,544,246.59	16,734.50	0.00	25,000.00	2,280,617.00	1,487.66	368,320.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,544,246.59	16,734.50	29,773.66	67,499.84	2,630,993.16	1,487.66	371,129.25
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00		16,773.66	43,406.56	338,010.07		
6. Cash Received in Current Year	4,089,821.93	16,734.50	6,500.00	22,500.00	1,176,674.09	1,487.66	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	4,089,821.93	16,734.50	23,273.66	65,906.56	1,514,684.16	1,487.66	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	4,020,544.91	16,734.50	9,051.53	42,886.37	1,153,091.66	1,487.66	371,129.25
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,020,544.91	16,734.50	9,051.53	42,886.37	1,153,091.66	1,487.66	371,129.25
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)	69,277.02	0.00	14,222.13	23,020.19	361,592.50	0.00	(371,129.25)
a. Unearned Revenue	69,277.02		14,222.13	22,113.47	361,592.50		
b. Accounts Payable				906.72			
c. Accounts Receivable							371,129.25
14. Unused Grant Award Calculation (line 4 minus line 9)	523,701.68	0.00	20,722.13	24,613.47	1,477,901.50	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	523,701.68	0.00	20,722.13	24,613.47	1,477,901.50	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,020,544.91	16,734.50	9,051.53	42,886.37	1,153,091.66	1,487.66	371,129.25

2020-21 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Partnership Academies	Partnership Academies	Supplementary Programs CTE	In Person Instruction COVID 19	STRS On Behalf FD 06	Bilingual Teacher Prof Development	State Preschool CCTR
RESOURCE CODE	7220	7220	7370	7422	7690	7810	6105
REVENUE OBJECT	8590	8699	8590	8590	8590	8590	8677
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	175,597.87	0.00				130,496.64	
2. a. Current Year Award	399,150.00	1,424.00	35,000.00	13,509,552.00	22,199,300.00		115,677.10
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	399,150.00	1,424.00	35,000.00	13,509,552.00	22,199,300.00	0.00	115,677.10
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	574,747.87	1,424.00	35,000.00	13,509,552.00	22,199,300.00	130,496.64	115,677.10
REVENUES							
5. Unearned Revenue Deferred from Prior Year	33,391.14					130,496.64	
6. Cash Received in Current Year	335,267.20	1,424.00	26,250.00	6,754,776.00	22,199,300.00		101,033.98
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	368,658.34	1,424.00	26,250.00	6,754,776.00	22,199,300.00	130,496.64	101,033.98
EXPENDITURES							
9. Donor-Authorized Expenditures	262,171.78	1,424.00	2,275.77	10,368,749.91	22,199,300.00	(8,764.22)	115,677.10
10. Non Donor-Authorized Expenditures						0.00	
11. Total Expenditures (lines 9 & 10)	262,171.78	1,424.00	2,275.77	10,368,749.91	22,199,300.00	(8,764.22)	115,677.10
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)	106,486.56	0.00	23,974.23	(3,613,973.91)	0.00	139,260.86	(14,643.12)
a. Unearned Revenue	106,486.56		23,974.23				
b. Accounts Payable						139,260.86	
c. Accounts Receivable				3,613,973.91			14,643.12
14. Unused Grant Award Calculation (line 4 minus line 9)	312,576.09	0.00	32,724.23	3,140,802.09	0.00	139,260.86	0.00
15. If Carryover is allowed, enter line 14 amount here	269,076.35	0.00	32,724.23	3,140,802.09	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	262,171.78	1,424.00	2,275.77	10,368,749.91	22,199,300.00	(8,764.22)	115,677.10

2020-21 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	State Preschool	State Preschool	State Preschool	STRS On Behalf FD 12	STRS On Behalf FD 11	TOTAL
RESOURCE CODE	6105	6105	6105	7690	7690	
REVENUE OBJECT	8590	8699	8660	8590	8590	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover						731,553.42
2. a. Current Year Award	2,938,863.98	0.55	219.00	80,533.00	114,931.00	46,631,056.38
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,938,863.98	0.55	219.00	80,533.00	114,931.00	46,631,056.38
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,938,863.98	0.55	219.00	80,533.00	114,931.00	47,362,609.80
REVENUES						
5. Unearned Revenue Deferred from Prior Year						562,078.07
6. Cash Received in Current Year	2,888,859.00	0.55	219.00	80,533.00	114,931.00	37,816,311.91
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	2,888,859.00	0.55	219.00	80,533.00	114,931.00	38,378,389.98
EXPENDITURES						
9. Donor-Authorized Expenditures	2,938,863.98	0.55	219.00	80,533.00	114,931.00	41,690,307.75
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	2,938,863.98	0.55	219.00	80,533.00	114,931.00	41,690,307.75
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)	(50,004.98)	0.00	0.00	0.00	0.00	(3,311,917.77)
a. Unearned Revenue						597,665.91
b. Accounts Payable						140,167.58
c. Accounts Receivable	50,004.98					4,049,751.26
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	5,672,302.05
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	5,489,541.45
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,938,863.98	0.55	219.00	80,533.00	114,931.00	41,690,307.75

2020-21 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	K-12 Strong Workforce	RUHS SAP Billing	Borrego Community Health Foundation	CARB Grant California Air Resorce Board	Specialty Crop Block Grant	TOTAL
RESOURCE CODE	9008	9012	9040	9060	9050	
REVENUE OBJECT	8677	8699	8699	8677	8699	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	1,148,130.28			209,406.74		1,357,537.02
2. a. Current Year Award	748,222.00	80,773.93	50,000.00		115,210.52	994,206.45
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	748,222.00	80,773.93	50,000.00	0.00	115,210.52	994,206.45
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,896,352.28	80,773.93	50,000.00	209,406.74	115,210.52	2,351,743.47
REVENUES						
5. Unearned Revenue Deferred from Prior Year	656,969.28				(6,334.05)	650,635.23
6. Cash Received in Current Year	1,573,440.40	67,274.27	23,514.46		75,671.00	1,739,900.13
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	2,230,409.68	67,274.27	23,514.46	0.00	69,336.95	2,390,535.36
EXPENDITURES						
9. Donor-Authorized Expenditures	651,226.95	80,773.93	50,000.00	21,748.74	115,210.52	918,960.14
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	651,226.95	80,773.93	50,000.00	21,748.74	115,210.52	918,960.14
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)	1,579,182.73	(13,499.66)	(26,485.54)	(21,748.74)	(45,873.57)	1,471,575.22
a. Unearned Revenue	1,579,182.73					1,579,182.73
b. Accounts Payable						0.00
c. Accounts Receivable		13,499.66	26,485.54	21,748.74	45,873.57	107,607.51
14. Unused Grant Award Calculation (line 4 minus line 9)	1,245,125.33	0.00	0.00	187,658.00	0.00	1,432,783.33
15. If Carryover is allowed, enter line 14 amount here	1,245,125.33	0.00		187,658.00		1,432,783.33
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	651,226.95	80,773.93	50,000.00	21,748.74	115,210.52	918,960.14

2020-21 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	LEA MEDI-CAL	Child Nutrition COVID CARES Act Supple Meal Reim	TOTAL
FEDERAL CATALOG NUMBER	93.778	84.425	
RESOURCE CODE	5640	5316	
REVENUE OBJECT	8290	8220	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	1,002,276.25		1,002,276.25
2. a. Current Year Award	726,014.74	1,653,970.50	2,379,985.24
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	726,014.74	1,653,970.50	2,379,985.24
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,728,290.99	1,653,970.50	3,382,261.49
REVENUES			
5. Cash Received in Current Year	726,014.74	1,653,970.50	2,379,985.24
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)	726,014.74	1,653,970.50	2,379,985.24
EXPENDITURES			
10. Donor-Authorized Expenditures	1,161,444.79		1,161,444.79
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	1,161,444.79	0.00	1,161,444.79
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	566,846.20	1,653,970.50	2,220,816.70

2020-21 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Lottery Prop 20	Specal Education AB 602	Specal Education AB 602	Special Ed Mental Health Services	Special Ed Low Incidence	Special Ed Mental Health Relatd Services	Employe Prof Development Block Grant
RESOURCE CODE	6300	6500	6500	6512	6531	6546	7311
REVENUE OBJECT	8560	8311	8699	8590	8311	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	2,991,374.98	0.00		7,858,687.87	539,366.65	0.00	253,104.00
2. a. Current Year Award	2,835,230.21	25,486,021.00	4,327.01	0.00	942,583.00	2,473,827.00	
b. Other Adjustments		(8,079.00)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,835,230.21	25,477,942.00	4,327.01	0.00	942,583.00	2,473,827.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	5,826,605.19	25,477,942.00	4,327.01	7,858,687.87	1,481,949.65	2,473,827.00	253,104.00
REVENUES							
5. Cash Received in Current Year	1,478,620.01	25,477,942.00	4,327.01		942,583.00	2,473,827.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,356,610.20	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)	1,356,610.20	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds		47,645,790.56					
9. Total Available (sum lines 5, 7c, & 8)	2,835,230.21	73,123,732.56	4,327.01	0.00	942,583.00	2,473,827.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,317,127.35	25,477,942.00	4,327.01	4,304,303.35	204,058.67		0.00
11. Non Donor-Authorized Expenditures		47,645,790.56					
12. Total Expenditures (line 10 plus line 11)	1,317,127.35	73,123,732.56	4,327.01	4,304,303.35	204,058.67	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,509,477.84	0.00	0.00	3,554,384.52	1,277,890.98	2,473,827.00	253,104.00

2020-21 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	COVID LEA SB 117	LLM Funds Learning Loss Mitigation Funds	COVID 19 AB 86 (ELO)	ELO Grant Paraprofessional Staff	Low-Performing Student Block Grant	Shortage of Special Ed Teachers Lcal Solutions	Adult Education CalWORKS
RESOURCE CODE	7388	7420	7425	7426	7510	7911	6371
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	61,452.31				1,199,379.22	214,666.80	310,170.98
2. a. Current Year Award		3,438,511.00	13,438,938.00	2,851,548.00		27,086.80	140,489.75
b. Other Adjustments							(5,104.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	3,438,511.00	13,438,938.00	2,851,548.00	0.00	27,086.80	135,385.75
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	61,452.31	3,438,511.00	13,438,938.00	2,851,548.00	1,199,379.22	241,753.60	445,556.73
REVENUES							
5. Cash Received in Current Year		3,438,511.00	11,748,668.00	2,845,542.00		27,086.80	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	1,690,270.00	6,006.00	0.00	0.00	135,385.75
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	1,690,270.00	6,006.00	0.00	0.00	135,385.75
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	3,438,511.00	13,438,938.00	2,851,548.00	0.00	27,086.80	135,385.75
EXPENDITURES							
10. Donor-Authorized Expenditures	(7.23)	3,438,511.00	2,524,508.06	2,452.96	1,076,253.25	30,000.00	139,228.94
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	(7.23)	3,438,511.00	2,524,508.06	2,452.96	1,076,253.25	30,000.00	139,228.94
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	61,459.54	0.00	10,914,429.94	2,849,095.04	123,125.97	211,753.60	306,327.79

2020-21 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Adult Education Block Grant (AEBG)	Child Development Coronavirus Res & Relief Supp	TOTAL
RESOURCE CODE	6391	5058	
REVENUE OBJECT	8590	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	423,339.76		13,851,542.57
2. a. Current Year Award	2,845,854.00	193,252.50	54,677,668.27
b. Other Adjustments			(13,183.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,845,854.00	193,252.50	54,664,485.27
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,269,193.76	193,252.50	68,516,027.84
REVENUES			
5. Cash Received in Current Year	2,845,854.00	193,252.50	51,476,213.32
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	3,188,271.95
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	3,188,271.95
8. Contributed Matching Funds			47,645,790.56
9. Total Available (sum lines 5, 7c, & 8)	2,845,854.00	193,252.50	102,310,275.83
EXPENDITURES			
10. Donor-Authorized Expenditures	2,814,143.89	72,170.19	41,405,019.44
11. Non Donor-Authorized Expenditures			47,645,790.56
12. Total Expenditures (line 10 plus line 11)	2,814,143.89	72,170.19	89,050,810.00
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	455,049.87	121,082.31	27,111,008.40

2020-21 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	Lois B. Krieger Grant	SUMS	Amazon	ROP	School2Home CA Emerging Tech Fund
RESOURCE CODE	8150	8150	9004	9005	9006	9007	9013
REVENUE OBJECT	8984	8699	8699	8699	8699	8677	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,026,334.72		1,711.98	17,957.83	20,815.95		121,168.19
2. a. Current Year Award	15,488,609.00	124,875.31	599.00			8,436.84	147,500.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,488,609.00	124,875.31	599.00	0.00	0.00	8,436.84	147,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	16,514,943.72	124,875.31	2,310.98	17,957.83	20,815.95	8,436.84	268,668.19
REVENUES							
5. Cash Received in Current Year	15,488,609.00	124,875.31	599.00			8,436.84	147,500.00
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)	15,488,609.00	124,875.31	599.00	0.00	0.00	8,436.84	147,500.00
EXPENDITURES							
10. Donor-Authorized Expenditures	13,679,454.46	124,875.31	1,680.08		499.05	8,436.84	114,684.93
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	13,679,454.46	124,875.31	1,680.08	0.00	499.05	8,436.84	114,684.93
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,835,489.26	0.00	630.90	17,957.83	20,316.90	0.00	153,983.26

2020-21 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Butterfly Garden Grant	Dart Foundation	Friday Night	Puente Project	Quality Rating Improvement Grant	Adult Ed Supplemental	Clean & Green Vocational Training Program
RESOURCE CODE	9014	9015	9026	9027	9031	9033	9034
REVENUE OBJECT	8699	8699	8699	8699	8699	8980	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	453.67	244.70	1,417.82	1,000.00	90,840.70	395,941.03	11,360.35
2. a. Current Year Award			500.00		304,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	500.00	0.00	304,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	453.67	244.70	1,917.82	1,000.00	394,840.70	395,941.03	11,360.35
REVENUES							
5. Cash Received in Current Year	0.00	0.00	500.00	0.00	304,000.00		
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	0.00	500.00	0.00	304,000.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures					258,498.42	179,688.14	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	258,498.42	179,688.14	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	453.67	244.70	1,917.82	1,000.00	136,342.28	216,252.89	11,360.35

2020-21 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Project Team Work Opportunity Sales	PLTW	Kaiser Permenente Wellness Initiative	Learning Center Grant Charles Edward Foundation	Adult Education Utilities Fund	CARES ACT "All For One" RCOE	Redevelopment
RESOURCE CODE	9039	9055	9056	9057	9064	9066	9986
REVENUE OBJECT	8699	8699	8699	8699	8980	8677	8625
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		5,127.48					13,369,940.64
2. a. Current Year Award	1,274.79		20,000.00	150,000.00	71,525.98	770,000.00	4,969,572.31
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,274.79	0.00	20,000.00	150,000.00	71,525.98	770,000.00	4,969,572.31
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,274.79	5,127.48	20,000.00	150,000.00	71,525.98	770,000.00	18,339,512.95
REVENUES							
5. Cash Received in Current Year	1,274.79		20,000.00	150,000.00	71,525.98	770,000.00	4,969,572.31
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)	1,274.79	0.00	20,000.00	150,000.00	71,525.98	770,000.00	4,969,572.31
EXPENDITURES							
10. Donor-Authorized Expenditures	20.81			150,000.00		770,000.00	4,209,889.35
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	20.81	0.00	0.00	150,000.00	0.00	770,000.00	4,209,889.35
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,253.98	5,127.48	20,000.00	0.00	71,525.98	0.00	14,129,623.60

2020-21 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Adult Education GAIN Contract	CARES ACT - Riverside County Adult Schools	Child Nutrition Farmers to Families Food Box	Share Out Strengths - No Kid Hungry	TOTAL
RESOURCE CODE	9049	9065	9051	9053	
REVENUE OBJECT	8699	8677	8699	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance	46,675.80		90,709.00	4,306.83	15,206,006.69
2. a. Current Year Award		174,096.61	2,834,273.82	66,000.00	25,131,263.66
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	174,096.61	2,834,273.82	66,000.00	25,131,263.66
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	46,675.80	174,096.61	2,924,982.82	70,306.83	40,337,270.35
REVENUES					
5. Cash Received in Current Year		174,096.61	2,834,273.82	66,000.00	25,131,263.66
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	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	0.00	0.00
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	174,096.61	2,834,273.82	66,000.00	25,131,263.66
EXPENDITURES					
10. Donor-Authorized Expenditures		174,096.61	1,689,377.94	70,306.83	21,431,508.77
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	0.00	174,096.61	1,689,377.94	70,306.83	21,431,508.77
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	46,675.80	0.00	1,235,604.88	0.00	18,905,761.58

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	234,128,539.01	301	501,693.66	303	233,626,845.35	305	6,292,099.77		307	227,334,745.58	309
2000 - Classified Salaries	74,500,032.11	311	1,686,207.95	313	72,813,824.16	315	2,963,873.24		317	69,849,950.92	319
3000 - Employee Benefits	130,750,178.77	321	5,829,957.96	323	124,920,220.81	325	2,926,937.97		327	121,993,282.84	329
4000 - Books, Supplies Equip Replace. (6500)	37,535,032.55	331	1,083,350.99	333	36,451,681.56	335	1,955,382.54		337	34,496,299.02	339
5000 - Services. . . & 7300 - Indirect Costs	52,472,148.82	341	193,057.12	343	52,279,091.70	345	20,902,042.35		347	31,377,049.35	349
TOTAL					520,091,663.58	365			TOTAL	485,051,327.71	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	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			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.			60.20%
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)	60.20%
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).	485,051,327.71
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
2020-21 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
Governmental Activities:							
General Obligation Bonds Payable	369,858,785.00	19,055,597.00	388,914,382.00		66,143,280.00	322,771,102.00	58,781,007.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	14,797,037.00	(55,828.00)	14,741,209.00		1,627,381.00	13,113,828.00	1,624,105.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	9,190,534.00		9,190,534.00			9,190,534.00	
Net Pension Liability	550,931,835.00	(3,090,663.00)	547,841,172.00	13,840,390.00	3,344,124.00	558,337,438.00	6,112,202.00
Total/Net OPEB Liability	46,711,255.00	(3,521,560.00)	43,189,695.00			43,189,695.00	
Compensated Absences Payable	7,986,100.75	(698,387.75)	7,287,713.00	389,668.98		7,677,381.98	
Governmental activities long-term liabilities	999,475,546.75	11,689,158.25	1,011,164,705.00	14,230,058.98	71,114,785.00	954,279,978.98	66,517,314.00
Business-Type Activities:							
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			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	534,529,199.47
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	61,585,288.72
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	37,399.53
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,862,686.28
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	57,238.30
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	364,954.15
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)				5,322,278.26
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				467,621,632.49

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		39,080.03
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,965.74
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	469,980,948.48	12,262.55
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)	469,980,948.48	12,262.55
B. Required effort (Line A.2 times 90%)	422,982,853.63	11,036.30
C. Current year expenditures (Line I.E and Line II.B)	467,621,632.49	11,965.74
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 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	281,820,027.24		281,820,027.24			298,061,619.78
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	38,330.04		38,330.04			39,080.03
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
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. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	39,080.03		39,080.03	37,312.36		37,312.36
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)			39,080.03			37,312.36
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	821,286.06		821,286.06	821,539.00		821,539.00
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)	84,982,709.47		84,982,709.47	81,538,694.00		81,538,694.00
5. Unsecured Roll Taxes (Object 8042)	3,628,303.17		3,628,303.17	3,628,303.00		3,628,303.00
6. Prior Years' Taxes (Object 8043)	4,771,866.01		4,771,866.01	4,771,866.00		4,771,866.00
7. Supplemental Taxes (Object 8044)	1,880,839.49		1,880,839.49	1,881,457.00		1,881,457.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(8,798,580.72)		(8,798,580.72)	(9,083,210.00)		(9,083,210.00)
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)	27,797,860.91		27,797,860.91	14,610,789.00		14,610,789.00
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)	115,084,284.39	0.00	115,084,284.39	98,169,438.00	0.00	98,169,438.00
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)	115,084,284.39	0.00	115,084,284.39	98,169,438.00	0.00	98,169,438.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			4,321,104.85			4,654,253.00
OTHER EXCLUSIONS						
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)			4,321,104.85			4,654,253.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	302,287,682.00		302,287,682.00	335,316,649.00		335,316,649.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	2,367.00		2,367.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	302,290,049.00	0.00	302,290,049.00	335,316,649.00	0.00	335,316,649.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	583,674,165.93		583,674,165.93	605,001,093.00		605,001,093.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,084,356.46		1,084,356.46	800,000.00		800,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS			2020-21 Actual			2021-22 Budget
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			281,820,027.24			298,061,619.78
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0196			0.9548
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			298,061,619.78			300,896,197.71
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			115,084,284.39			98,169,438.00
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)			4,689,603.60			4,477,483.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			187,298,440.24			207,381,012.71
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			187,298,440.24			207,381,012.71
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])			562,815.65			404,567.89
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			115,647,100.04			98,574,005.89
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)			186,735,624.59			206,976,444.82
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			115,647,100.04			
b. State Subventions (Line D8)			186,735,624.59			
c. Less: Excluded Appropriations (Line C23)			4,321,104.85			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			298,061,619.78			

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) 13,560,877.13
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) 420,665,272.13

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) 3.22%

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. 0.00
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)	11,308,992.98
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,941,476.21
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	19,649.37
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	96,112.50
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)	1,752,985.54
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)	18,119,216.60
9. Carry-Forward Adjustment (Part IV, Line F)	(448,330.67)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	17,670,885.93

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	331,219,500.86
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	59,723,216.32
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	31,638,052.86
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	5,345,678.80
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	37,540.25
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	27,568.15
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	6,234,830.08
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)	772,409.52
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)	135,764.78
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)	52,687,559.03
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)	303,274.59
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,736,696.62
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,098,806.01
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	11,494,702.75
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)	506,455,600.62

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)	3.58%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	3.49%
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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.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>18,119,216.60</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(1,231,806.99)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.6%) 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 (3.6%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.6%) times Part III, Line B19); zero if positive	<u>(1,344,992.01)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(1,344,992.01)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
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>3.31%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-672,496.01) is applied to the current year calculation and the remainder (\$-672,496.00) is deferred to one or more future years:	<u>3.44%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-448,330.67) is applied to the current year calculation and the remainder (\$-896,661.34) is deferred to one or more future years:	<u>3.49%</u>
LEA request for Option 1, Option 2, or Option 3	<u>3</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(448,330.67)</u>

Approved indirect cost rate: 3.60%
Highest rate used in any program: 3.60%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	7,036,039.09	253,297.41	3.60%
01	3182	317,280.87	11,422.11	3.60%
01	3210	5,512,352.48	198,198.51	3.60%
01	3212	3,632,343.68	130,764.37	3.60%
01	3215	1,098,295.89	39,533.74	3.60%
01	3220	27,739,872.78	(47,022.41)	-0.17%
01	3310	7,358,315.64	264,899.36	3.60%
01	3311	17,628.38	634.62	3.60%
01	3315	181,828.19	6,545.81	3.60%
01	3327	109,835.69	3,816.68	3.47%
01	3385	129,813.71	4,673.29	3.60%
01	3395	28,187.26	1,014.74	3.60%
01	3550	141,391.11	4,897.00	3.46%
01	4035	911,037.93	32,797.37	3.60%
01	4124	399,995.01	14,399.82	3.60%
01	4127	417,911.41	15,044.81	3.60%
01	4203	514,085.96	18,507.09	3.60%
01	5210	1,265,762.86	45,547.53	3.60%
01	5245	62,551.16	2,251.84	3.60%
01	5630	222,934.63	8,025.65	3.60%
01	5640	1,121,085.70	40,359.09	3.60%
01	5810	130,327.69	4,691.80	3.60%
01	6010	2,832,441.95	102,087.36	3.60%
01	6011	8,737.00	314.53	3.60%
01	6385	22,904.83	809.85	3.54%
01	6387	1,050,246.23	37,808.87	3.60%
01	6500	66,466,536.72	2,392,795.32	3.60%
01	6520	358,232.87	12,896.38	3.60%
01	7220	254,436.07	9,159.70	3.60%
01	7370	2,240.14	35.63	1.59%
01	7420	3,319,026.06	119,484.94	3.60%
01	7422	10,008,445.86	360,304.05	3.60%
01	7510	1,038,854.48	37,398.77	3.60%
01	8150	12,967,127.34	461,201.24	3.56%
01	9010	2,642,021.05	20,186.09	0.76%
11	6371	134,390.87	4,838.07	3.60%
11	6391	2,563,467.08	92,284.81	3.60%
12	5058	69,662.35	2,507.84	3.60%
12	6105	2,948,610.66	106,149.97	3.60%
13	5310	12,929,575.29	465,464.71	3.60%
13	5320	4,029,319.10	145,055.49	3.60%
13	5810	280,662.14	9,825.05	3.50%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
13	9010	1,797,604.55	5,600.25	0.31%

Unaudited Actuals
2020-21 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
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		2,991,374.98	2,991,374.98
2. State Lottery Revenue	8560	6,598,198.22		2,835,230.21	9,433,428.43
3. Other Local Revenue	8600-8799	20.00		0.00	20.00
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)		6,598,218.22	0.00	5,826,605.19	12,424,823.41
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,102,745.75			2,102,745.75
2. Classified Salaries	2000-2999	2,380,950.41			2,380,950.41
3. Employee Benefits	3000-3999	1,632,265.50			1,632,265.50
4. Books and Supplies	4000-4999	217,878.85		747,250.03	965,128.88
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	141,459.60			141,459.60
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			569,877.32	569,877.32
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)		6,475,300.11	0.00	1,317,127.35	7,792,427.46
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	122,918.11	0.00	4,509,477.84	4,632,395.95
D. COMMENTS:					
Duplicating costs were to produce e-binders and purchase instructional software.					

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
2020-21
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			
Instructional Goals							
0001	Pre-Kindergarten	284,097.82	62,844.04	346,941.86	15,532.51		362,474.37
1110	Regular Education, K-12	283,895,302.37	65,841,019.92	349,736,322.29	15,657,613.55		365,393,935.84
3100	Alternative Schools	600,403.92	172,193.95	772,597.87	34,589.03		807,186.90
3200	Continuation Schools	4,065,423.96	639,536.83	4,704,960.79	210,640.00		4,915,600.79
3300	Independent Study Centers	6,052,989.53	824,744.31	6,877,733.84	307,914.54		7,185,648.38
3400	Opportunity Schools	635,111.36	99,294.01	734,405.37	32,879.16		767,284.53
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	6,949,062.36	714,802.88	7,663,865.24	343,109.46		8,006,974.70
4110	Regular Education, Adult	280,659.00	0.00	280,659.00	12,565.04		293,224.04
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	1,849.31	0.00	1,849.31	82.79		1,932.10
4760	Bilingual	15,367,162.37	635,869.38	16,003,031.75	716,452.00		16,719,483.75
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	100,537,355.14	14,302,433.71	114,839,788.85	5,141,350.55		119,981,139.40
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	1,759,926.02	277,284.90	2,037,210.92	91,205.46		2,128,416.38
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	42,307.79	0.00	42,307.79	1,894.11		44,201.90
8500	Child Care and Development Services	140,501.57	64,618.61	205,120.18	9,183.18		214,303.36
Other Costs							
----	Food Services					1,761,757.47	1,761,757.47
----	Enterprise					27,568.15	27,568.15
----	Facilities Acquisition & Construction					4,748,795.82	4,748,795.82
----	Other Outgo					271,515.34	271,515.34
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		532,434.69	532,434.69	1,197,047.75		1,729,482.44
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(831,726.19)		(831,726.19)
----	Total General Fund and Charter Schools Funds Expenditures	420,612,152.52	84,167,077.23	504,779,229.75	22,940,332.94	6,809,636.78	534,529,199.47

Unaudited Actuals
2020-21
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
Instructional Goals													
0001	Pre-Kindergarten	187,410.80	22,307.78	9,072.91	36,299.55	27,337.78	0.00	0.00			1,669.00	0.00	284,097.82
1110	Regular Education, K-12	232,186,459.13	7,799,137.07	3,346,030.21	32,940,117.35	1,776,241.83	34,899.60	5,386,976.24			425,440.94	0.00	283,895,302.37
3100	Alternative Schools	472,980.27	127,423.65	0.00	0.00	0.00	0.00	0.00			0.00	0.00	600,403.92
3200	Continuation Schools	2,993,450.87	0.00	29,491.89	656,121.46	325,520.63	0.00	60,839.11			0.00	0.00	4,065,423.96
3300	Independent Study Centers	5,011,864.96	0.00	53,218.39	703,088.62	281,642.71	0.00	2,822.66			352.19	0.00	6,052,989.53
3400	Opportunity Schools	283,148.84	0.00	0.00	175,846.32	176,116.20	0.00	0.00			0.00	0.00	635,111.36
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	6,205,672.21	743,140.15	0.00	250.00	0.00	0.00	0.00			0.00	0.00	6,949,062.36
4110	Regular Education, Adult	249,700.76	0.00	614.10	25,569.27	0.00	0.00	0.00			4,774.87	0.00	280,659.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	614.10	1,235.21	0.00	0.00	0.00			0.00	0.00	1,849.31
4760	Bilingual	12,345,577.53	988,329.53	1,978,083.36	32.19	55,139.76	0.00	0.00			0.00	0.00	15,367,162.37
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	78,342,402.45	3,982,441.20	140,480.07	982,641.53	7,321,071.27	9,698,551.71	0.00			69,766.91	0.00	100,537,355.14
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,068,635.76	235,264.44	350,651.70	11,312.95	62,280.87	0.00	0.00	0.00	0.00	31,780.30	0.00	1,759,926.02
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	222.91	0.00	0.00		37,540.25	0.00	4,544.63	0.00	42,307.79
8500	Child Care and Development Services	140,501.57	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	140,501.57
Total Direct Charged Costs		339,487,805.15	13,898,043.82	5,908,256.73	35,532,737.36	10,025,351.05	9,733,451.31	5,450,638.01	37,540.25	0.00	538,328.84	0.00	420,612,152.52

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2020-21
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	
Instructional Goals					
0001	Pre-Kindergarten	14,788.09	48,055.95	0.00	62,844.04
1110	Regular Education, K-12	18,495,881.13	42,072,983.03	5,272,155.76	65,841,019.92
3100	Alternative Schools	52,054.08	120,139.87	0.00	172,193.95
3200	Continuation Schools	207,033.29	432,503.54	0.00	639,536.83
3300	Independent Study Centers	272,100.90	552,643.41	0.00	824,744.31
3400	Opportunity Schools	27,210.09	72,083.92	0.00	99,294.01
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	234,243.39	480,559.49	0.00	714,802.88
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	203,365.84	432,503.54	0.00	635,869.38
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	4,715,271.96	9,587,161.75	0.00	14,302,433.71
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	85,061.11	192,223.79	0.00	277,284.90
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.	16,562.66	48,055.95	0.00	64,618.61
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	172,015.08	360,419.61	0.00	532,434.69
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		24,495,587.62	54,399,333.85	5,272,155.76	84,167,077.23

Unaudited Actuals
2020-21
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	6,330,942.58
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	19,649.37
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	12,150,922.55
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	5,270,544.62
5	Total Central Administration Costs in General Fund and Charter Schools Funds	23,772,059.12
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	420,612,152.52
2	Total Allocated Costs (from Form PCR, Column 2, Total)	84,167,077.23
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	504,779,229.75
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	3,736,696.62
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,098,806.01
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	19,369,922.54
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	26,205,425.17
D. Total Direct Charged and Allocated Costs (B3 + C5)		530,984,654.92
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.48%

Unaudited Actuals
2020-21
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)	1,761,757.47				1,761,757.47
Enterprise (Objects 1000-5999, 6400, and 6500)		27,568.15			27,568.15
Facilities Acquisition & Construction (Objects 1000-6500)			4,748,795.82		4,748,795.82
Other Outgo (Objects 1000-7999)				271,515.34	271,515.34
Total Other Costs	1,761,757.47	27,568.15	4,748,795.82	271,515.34	6,809,636.78

Unaudited Actuals
2020-21
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)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	3,716,032.32	862,415.28	38,438.13	19,878,701.90	54,399,333.85	0.00	5,272,155.76
B. Enter Allocation Factor(s) by Goal: (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)
Instructional Goals Description							
0001 Pre-Kindergarten	1.25	1.25	1.25	1.25	2.00		
1110 Regular Education, K-12	1,563.41	1,563.41	1,563.41	1,563.41	1,751.00		3,346.00
3100 Alternative Schools	4.40	4.40	4.40	4.40	5.00		
3200 Continuation Schools	17.50	17.50	17.50	17.50	18.00		
3300 Independent Study Centers	23.00	23.00	23.00	23.00	23.00		
3400 Opportunity Schools	2.30	2.30	2.30	2.30	3.00		
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	19.80	19.80	19.80	19.80	20.00		
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	17.19	17.19	17.19	17.19	18.00		
4850 Migrant Education	0.00	0.00	0.00	0.00	0.00		
5000-5999 Special Education (allocated to 5001)	398.57	398.57	398.57	398.57	399.00		
6000 ROC/P	0.00	0.00	0.00	0.00	0.00		
Other Goals Description							
7110 Nonagency - Educational	7.19	7.19	7.19	7.19	8.00		
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	1.40	1.40	1.40	1.40	2.00		
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	14.54	14.54	14.54	14.54	15.00		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	2,070.55	2,070.55	2,070.55	2,070.55	2,264.00	0.00	3,346.00

Unaudited Actuals
2020-21 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	(70,451.14)	0.00	(831,726.19)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,288,035.90	43,863.81
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	3,789.14	0.00	97,122.88	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	193,197.63
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	12,944.00	0.00	108,657.81	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	488,876.10
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	23,707.46	0.00	625,945.50	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							9,049.43	468,267.04
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								
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	228.93	0.00						
Other Sources/Uses Detail					206,605.00	0.00		
Fund Reconciliation							205,520.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	930.00	0.00						
Other Sources/Uses Detail					0.00	1,823,605.00		
Fund Reconciliation							0.00	101,900.90
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	725,809.23		
Fund Reconciliation							0.00	1,174.51
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	23,054.42	0.00						
Other Sources/Uses Detail					725,809.23	0.00		
Fund Reconciliation							1,174.51	205,520.00
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					1,617,000.00	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
2020-21 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	5,797.19	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							44,703.25	40,433.10
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	5,250.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	70,451.14	(70,451.14)	831,726.19	(831,726.19)	2,549,414.23	2,549,414.23	1,548,483.09	1,548,483.09