



EAST SIDE UNION HIGH SCHOOL DISTRICT

UNAUDITED ACTUALS
2019-2020

SEPTEMBER 24, 2020

EAST SIDE UNION HIGH SCHOOL DISTRICT
UNAUDITED ACTUALS
2019-2020

BOARD OF TRUSTEES

Lan Nguyen, President
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Lorena Chavez, Member

ADMINISTRATION

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Chris Jew, Associate Superintendent of Business Services
Glenn Vander Zee, Associate Superintendent of Human Resources
Teresa Marquez, Associate Superintendent of Instructional Services

GENERAL FUND

East Side Union High School District
General Fund 2019 / 20 Unaudited Actuals

Categories	2019/20 Estimated Actuals			2019/20 Unaudited Actuals			Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenues							
LCFF	239,003,143	-	239,003,143	239,046,298	-	239,046,298	43,155
Federal	-	11,666,995	11,666,995	-	11,789,780	11,789,780	122,785
Other State	4,791,303	21,785,954	26,577,257	4,747,766	20,680,586	25,428,352	(1,148,905)
Local	4,216,531	9,392,613	13,609,144	4,406,468	9,924,138	14,330,606	721,462
Total Revenues	248,010,977	42,845,562	290,856,539	248,200,531	42,394,504	290,595,035	(261,504)
Expenditures							
Certificated Salaries	108,932,355	20,279,328	129,211,683	108,928,215	20,461,808	129,390,022	178,339
Classified Salaries	21,665,020	10,428,298	32,093,318	22,138,606	10,570,938	32,709,545	616,227
RIF Budget Reduction			-			-	-
Employee Benefits	49,012,127	30,541,457	79,553,584	48,012,295	30,418,164	78,430,459	(1,123,124)
Books & Supplies	1,838,991	3,422,809	5,261,801	1,900,164	3,281,296	5,181,460	(80,341)
Operation & Contracted Services	18,951,934	13,260,155	32,212,090	17,347,217	11,699,729	29,046,946	(3,165,144)
Capital Outlay	37,388	360,365	397,753	37,388	218,941	256,330	(141,424)
Other Outgo & ROC/P Transfer	3,880,948	5,823,792	9,704,740	3,880,949	5,572,078	9,453,027	(251,713)
Direct Support/Indirect Costs	(3,482,540)	2,758,464	(724,076)	(3,407,133)	2,704,520	(702,612)	21,463
Debt Services	2,228,343	-	2,228,343	2,228,343	-	2,228,343	-
Total Expenditures	203,064,567	86,874,669	289,939,236	201,066,045	84,927,475	285,993,519	(3,945,717)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	44,946,410	(44,029,107)	917,303	47,134,487	(42,532,971)	4,601,516	3,684,213
Other Sources / Uses							
Subtract:							
Transfer to Child Nutrition Fund 61	1,919,589	-	1,919,589	1,887,800	-	1,887,800	(31,789)
Transfer to Child Development	-	-	-	-	-	-	-
Transfer to Gen Reserve Fund	-	-	-	-	-	-	-
Transfer to Properties/Liab Fund F67	100,000	-	100,000	100,000	-	100,000	-
Add:							
Transfer from	-	-	-	23,970	-	23,970	23,970
Transfer from Gen Reserve F17	-	-	-	-	-	-	-
Transfer from Other Restricted Programs	-	-	-	-	-	-	-
Contribute to Special Ed	(41,755,450)	41,755,450	-	(40,952,055)	40,952,055	-	-
Contribute to Restricted Routine Maintenance	(5,163,182)	5,163,182	-	(5,063,182)	5,063,182	-	-
Contribute to Other Restricted Program	2,800,000	(2,800,000)	-	2,820,841	(2,820,841)	-	-
Net Increase (Decrease) in Fund Balance	(1,191,811)	89,525	(1,102,286)	1,976,260	661,425	2,637,686	3,739,972
BEGINNING BALANCE	\$ 36,065,371	\$ 4,190,852	\$ 40,256,224	\$ 36,065,371	\$ 4,190,852	\$ 40,256,224	\$ -
ENDING FUND BALANCE	34,873,560	4,280,377	39,153,938	38,041,632	4,852,278	42,893,909	3,739,972
Components of Ending Fund Balance							
Revolving Cash	2,500	-	2,500	2,500	-	2,500	-
Stores	178,057	-	178,057	207,176	-	207,176	29,119
Legally Restricted Reserve	-	4,280,377	4,280,377	-	4,852,278	4,852,278	571,901
Assigned							
Carryover	500,390	-	500,390	-	-	-	(500,390)
Supplemental	2,794,769	-	2,794,769	2,955,294	-	2,955,294	160,525
For Fiscal Solvency and 3% MYP Reserve	-	-	-	-	-	-	-
Prepaid Expenditures	-	-	-	\$ 714,270	-	714,270	714,270
3% Reserve for Economic Uncertainties	8,758,765	-	8,758,765	8,639,440	-	8,639,440	(119,325)
Unassigned/Unappropriated	\$ 22,639,079	\$ (0)	\$ 22,639,079	\$ 25,522,951	\$ (0)	\$ 25,522,951	\$ 2,883,872
		10.75%			12.11%		

**East Side Union High School District
General Fund 2019 / 20 Unaudited Actuals**

Categories	2019/20 Estimated Actuals			2019/20 Unaudited Actuals			Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Components of Ending Fund Balance							
District Revolving Cash	2,500		2,500	2,500		2,500	-
District Warehouse Store	178,057		178,057	207,176		207,176	29,119
Site Projected Carryover	500,390		500,390	-		-	(500,390)
Supplemental	2,794,769		2,794,769	2,955,294		2,955,294	160,525
For Fiscal Solvency and 3% MYP Reserve							-
Prepaid Expenditures				714,270			-
3% Reserve for Economic Uncertainties	8,758,765		8,758,765	8,639,440		8,639,440	(119,325)
For Balancing Multi-Year Projection	22,639,079		22,639,079	25,522,951		25,522,951	2,883,872
Restricted Categorical Programs			-			-	-
Medi-Cal Billing Option		906,565	906,565		886,900	886,900	(19,666)
Prop 39 - Clean Energy		241,849	241,849		-	-	(241,849)
Low Performing Student Block Grant		261,976	261,976		438,864	438,864	176,888
Restricted Lottery		1,883,363	1,883,363		1,931,883	1,931,883	48,520
Classified Sch Employee PD Block Grant		96,920	96,920		103,390	103,390	6,470
Restricted Routine Maintenance		145,860	145,860		930,154	930,154	784,294
ESSER					(314,996)	(314,996)	(314,996)
Special Ed Mental Health		743,844	743,844		876,082	876,082	132,238
Unassigned/Unappropriated	\$ 34,873,560	\$ 4,280,377	\$ 39,153,938	\$ 38,041,632	\$ 4,852,278	\$ 42,893,909	\$ 3,739,972
	10.75%			12.11%			

**East Side Union High School District
General Fund Unrestricted LCAP Supplemental**

Categories	2019/20 Estimated Actuals Supplemental	2019/20 Unaudited Actuals Supplemental	Variance
Revenues			
LCFF	21,608,421	21,621,950	13,529
Federal	-	-	-
Other State	-	-	-
Local	-	-	-
Total Revenues	21,608,421	21,621,950	13,529
Expenditures			
Certificated Salaries	12,782,903	12,708,310	(74,594)
Classified Salaries	1,061,275	1,039,910	(21,365)
Employee Benefits	5,785,580	5,775,940	(9,640)
Books & Supplies	325,029	484,427	159,398
Operation & Contracted Services	1,514,949	1,314,153	(200,796)
Capital Outlay	-	-	-
Total Expenditures	21,469,736	21,322,740	(146,996)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	138,685	299,210	160,525
Other Sources / Uses			
Net Increase (Decrease) in Fund Balance	138,685	299,210	160,525
BEGINNING BALANCE	\$ 2,656,084	\$ 2,656,084	\$ -
Fund Balance Adjustment	-	-	-
Ending Fund Balance	\$ 2,794,769	\$ 2,955,294	\$ 160,525

GENERAL FUND - RESTRICTED

**East Side Union High School District
Restricted General Fund**

Categories	2019/20 Estimated Actuals			2019/20 Unaudited Actuals			Variance
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
Revenues							
LCFF	0	0	0	0	0	0	-
Federal	6,818,195	4,848,800	11,666,995	6,987,275	4,802,504	11,789,780	122,785
Other State	20,544,114	1,241,840	21,785,954	19,409,801	1,270,785	20,680,586	(1,105,368)
Local	8,830,171	562,442	9,392,613	9,155,220	768,918	9,924,138	531,525
Total Revenues	36,192,480	6,653,082	42,845,562	35,552,296	6,842,208	42,394,504	(451,058)
Expenditures							
Certificated Salaries	4,560,704	15,718,624	20,279,328	4,738,887	15,722,920	20,461,808	182,479
Classified Salaries	3,962,411	6,465,887	10,428,298	4,005,043	6,565,895	10,570,938	142,641
Employee Benefits	18,831,545	11,709,912	30,541,457	18,755,848	11,662,316	30,418,164	(123,293)
Books & Supplies	3,367,276	55,533	3,422,809	3,216,848	64,447	3,281,296	(141,514)
Operation & Contracted Services	5,475,009	7,785,146	13,260,155	4,670,256	7,029,473	11,699,729	(1,560,426)
Capital Outlay	360,365	0	360,365	218,941	0	218,941	(141,424)
Other Outgo & ROC/P Transfer	651,854	5,171,938	5,823,792	450,871	5,121,207	5,572,078	(251,714)
Direct Support/Indirect Costs	911,056	1,847,408	2,758,464	862,838	1,841,682	2,704,520	(53,944)
Debt Services	0	0	0	0	0	0	-
Total Expenditures	38,120,220	48,754,449	86,874,669	36,919,533	48,007,941	84,927,475	(1,947,194)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(1,927,740)	(42,101,367)	(44,029,107)	(1,367,237)	(41,165,733)	(42,532,971)	1,496,136
Other Sources / Uses							
Transfer in / out	2,363,182	41,755,450	44,118,632	2,242,342	40,952,055	43,194,396	(924,236)
Other Transfer in	0	0	0	0	0	0	-
Net Increase (Decrease) in Fund Balance	435,442	(345,917)	89,525	875,104	(213,679)	661,425	571,900
BEGINNING BALANCE	3,101,091	1,089,761	4,190,852	3,101,091	1,089,761	4,190,852	0
Fund Balance Adjustment to Unrestricted							
ENDING FUND BALANCE	3,536,533	743,844	4,280,377	3,976,195	876,082	4,852,277	571,900

OTHER FUNDS

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education
Fund - 11

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Federal	701,160	781,445	80,285
Other State	7,633,033	7,633,079	46
Local	101,384	102,008	624
Total Revenues	8,435,577	8,516,531	80,954
Expenditures			
Certificated Salaries	3,839,207	3,719,683	(119,524)
Classified Salaries	1,208,251	1,240,291	32,040
Employee Benefits	2,455,964	2,431,765	(24,199)
Books & Supplies	295,581	264,231	(31,350)
Operation & Contracted Services	672,957	476,832	(196,125)
Capital Outlay	0	0	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	368,160	348,390	(19,770)
Total Expenditures	8,840,120	8,481,194	(358,926)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(404,543)	35,338	439,880
Other Financing Sources/Uses			
Transfer In	0	0	0
Transfer out		23,970	
BEGINNING BALANCE	718,844	718,844	0
Net Increase (Decrease) in Fund Balance	(404,543)	11,368	415,911
ENDING BALANCE	314,301	730,212	415,911

48,961.9500000003

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund - 12

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Federal	289,772	337,503	47,731
Other State	1,339,320	1,659,655	320,335
Local	0	0	0
Total Revenues	1,629,092	1,997,158	368,066
Expenditures			
Certificated Salaries	29,450	29,450	0
Classified Salaries	37,926	38,128	202
Employee Benefits	17,767	19,060	1,293
Books & Supplies	5,221	0	(5,221)
Contracted Services	1,538,949	1,899,965	361,016
Direct Support/Indirect Costs	0	10,776	0
Total Expenditures	1,629,313	1,997,379	357,291
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(221)	(221)	(1)
Other Financing Sources/Uses			
Contribution from General Fund	0	0	0
Other Sources	221	222	1
BEGINNING BALANCE	0	(0)	(0)
Net Increase (Decrease) in Fund Balance	0	0	0
ENDING BALANCE	0	(0)	(0)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance
Fund - 14

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Transfer from General Fund LCFF	0	0	0
Local	17	17	0
Total Revenues	17	17	0
Expenditures			
Books & Supplies	17	17	0
Contracted Services	0	0	0
Capital Outlay	0	0	0
Total Expenditures	17	17	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	0	0	0
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	0	0	0
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	0	0
ENDING BALANCE	0	0	0

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure G)

Fund - 21

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Other State	11,991	19,585	7,594
Local	145,771	142,318	(3,453)
Total Revenues	157,762	161,903	4,141
Expenditures			
Classified Salaries	166,175	168,211	2,036
Employee Benefits	83,831	93,718	9,887
Books & Supplies	160,000	105,956	(54,044)
Contracted Services	119,056	82,737	(36,319)
Capital Outlay	2,430,000	2,582,220	152,220
Total Expenditures	2,959,062	3,032,842	73,780
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(2,801,300)	(2,870,939)	(69,640)
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	8,381,696	8,381,696	0
Audit Adjustment			
Net Increase (Decrease) in Fund Balance	(2,801,300)	(2,870,939)	(69,640)
ENDING BALANCE	5,580,396	5,510,757	(69,640)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I-2014)

Fund - 22

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Local	120,380	128,082	7,702
Total Revenues	120,380	128,082	7,702
Expenditures			
Classified Salaries	207,992	222,912	14,920
Employee Benefits	82,300	83,523	1,222
Books & Supplies	900,000	554,501	(345,499)
Contracted Services	2,604,000	1,766,864	(837,136)
Capital Outlay	900,000	406,469	(493,531)
Total Expenditures	4,694,292	3,034,268	(1,660,024)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(4,573,912)	(2,906,186)	1,667,726
Other Financing Sources/Uses			
Other Sources	0	29,790,000	29,790,000
BEGINNING BALANCE	8,071,007	8,071,007	(0)
Audit Adjustment for 2015/16			
Net Increase (Decrease) in Fund Balance	(4,573,912)	26,883,814	31,457,726
ENDING BALANCE	3,497,095	34,954,821	31,457,726

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure E)
Fund - 23

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Other State Revenues			0
Other Local Revenues	834,902	970,257	135,355
Total Revenues	834,902	970,257	135,355
Expenditures			
Classified Salaries	639,408	645,323	5,915
Employee Benefits	324,273	325,582	1,309
Books & Supplies	425,000	343,007	(81,993)
Contracted Services	125,199	99,516	(25,682)
Capital Outlay	18,600,000	19,979,015	1,379,015
Total Expenditures	20,113,879	21,392,443	1,278,564
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(19,278,977)	(20,422,186)	(1,143,209)
Other Financing Sources/Uses			
Other Sources	32,018	32,499	481
BEGINNING BALANCE	57,903,711	57,903,711	0
Net Increase (Decrease) in Fund Balance	(19,246,959)	(20,389,687)	(1,142,728)
ENDING BALANCE	38,656,752	37,514,024	(1,142,728)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I)
Fund - 24

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Other State			0
Local	222,906	237,879	14,974
Total Revenues	222,906	237,879	14,974
Expenditures			
Classified Salaries	584,601	588,400	3,799
Employee Benefits	313,920	315,006	1,086
Books & Supplies	195,680	116,085	(79,596)
Contracted Services	106,594	79,193	(27,401)
Capital Outlay	3,856,671	2,895,483	(961,188)
Total Expenditures	5,057,466	3,994,167	(1,063,300)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(4,834,560)	(3,756,287)	1,078,273
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	12,896,503	12,896,503	0
Net Increase (Decrease) in Fund Balance	(4,834,560)	(3,756,287)	1,078,273
ENDING BALANCE	8,061,943	9,140,216	1,078,273

EAST SIDE UNION HIGH SCHOOL DISTRICT
Capital Facilities Fund (Developer Fees)
Fund - 25

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Other State	0	0	0
Local	1,811,903	490,874	(1,321,029)
Total Revenues	1,811,903	490,874	(1,321,029)
Expenditures			
Books & Supplies	85,000	61,831	(23,169)
Operation and Contracted Services	116,601	73,134	(43,467)
Capital Outlay	1,610,302	355,909	(1,254,392)
Other Financing Uses	0	12,082,897	0
Total Expenditures	1,811,903	12,573,772	(1,321,028)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	0	(12,082,898)	(1)
Other Financing Sources/Uses			
Transfer In	0	12,082,898	12,082,898
BEGINNING BALANCE	12,082,898	12,082,898	0
Net Increase (Decrease) in Fund Balance	0	0	(0)
ENDING BALANCE	12,082,898	12,082,898	(0)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure Z)

Fund - 26

Categories	2019/20 Estimated Actuals	2019/2020 Unaudited Actuals	Variance
Revenues			
Local	4,015,292	3,854,385	(160,907)
Total Revenues	4,015,292	3,854,385	(160,907)
Expenditures			
Classified Salaries	520,488	522,335	1,848
Employee Benefits	282,272	282,799	528
Books & Supplies	681,554	420,739	(260,815)
Contracted Services	102,833	110,852	8,019
Capital Outlay	20,971,983	15,176,817	(5,795,167)
Total Expenditures	22,559,130	16,513,542	(6,045,587)
Excess (Deficiency) of Revenues over	(18,543,838)	(12,659,157)	5,884,681
Other Financing Sources/Uses			
Other Sources	0	0	0
Transfer In			
BEGINNING BALANCE	199,563,271	199,563,271	0
Net Increase (Decrease) in Fund Balance	(18,543,838)	(12,659,157)	5,884,681
ENDING BALANCE	181,019,433	186,904,114	5,884,681

EAST SIDE UNION HIGH SCHOOL DISTRICT
County School Facilities
Fund - 35

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Other State Revenue	0	0	0
Local	32,004	32,478	474
Total Revenues	32,004	32,478	474
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	0	0
Contracted Services & Operating Expense	0	0	0
Capital Outlay	0	0	0
Other Outgo	0	0	0
Total Expenditures	0	0	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	32,004	32,478	474
Other Financing Sources/Uses			
Transfer In			
Transfer Out	32,004	32,478	
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	0	0
ENDING BALANCE	0	0	0

EAST SIDE UNION HIGH SCHOOL DISTRICT
Special Reserve - Capital Outlay Projects
Fund - 40

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Other State Revenue	0	0	0
Local	18	20	2
Total Revenues	18	20	2
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	0	0
Contracted Services & Operating Expense	0	0	0
Capital Outlay	0	0	0
Total Expenditures	0	0	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	18	20	2
Other Financing Sources/Uses			
Transfer In	0	0	0
Transfer Out	18	20	2
BEGINNING BALANCE	(0)	(0)	0
Net Increase (Decrease) in Fund Balance	0	(0)	(0)
ENDING BALANCE	(0)	(0)	(0)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Nutrition Services
Fund - 61

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Federal	4,151,161	3,995,358	(155,803)
Other State	291,535	280,578	(10,957)
Local	945,047	887,636	(57,411)
Total Revenues	5,387,743	5,163,572	(224,171)
Expenditures			
Classified Salaries	3,186,506	3,054,474	(132,032)
Employee Benefits	2,016,900	1,988,559	(28,341)
Books & Supplies	1,620,488	1,549,320	(71,168)
Contracted Services	127,525	115,574	(11,951)
Capital Outlay	0	0	0
Direct Support/Indirect Costs	355,913	343,446	(12,467)
Total Expenditures	7,307,332	7,051,372	(255,960)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,919,589)	(1,887,800)	31,789
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	1,919,589	1,887,800	(31,789)
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	0	(0)
ENDING BALANCE	0	0	(0)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Property/Liability
Fund - 67

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Local	568,976	655,382	86,406
Total Revenues	568,976	655,382	86,406
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	135,148	128,661	(6,487)
Contracted Services / Operations	753,470	852,660	99,190
Other Outgo	0	0	0
Total Expenditures	888,618	981,320	92,702
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(319,642)	(325,938)	(6,296)
Other Financing Sources/Uses			
Transfer In	100,000	100,000	0
BEGINNING BALANCE	509,679	509,679	(0)
Net Increase (Decrease) in Fund Balance	(219,642)	(225,938)	(6,296)
ENDING BALANCE	290,037	286,740	(6,297)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Medical
Fund - 68

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Local	12,690,817	12,636,751	(54,066)
Total Revenues	12,690,817	12,636,751	(54,066)
Expenditures			
Employee Benefits	7,000,000	7,000,030	30
Contracted Services	11,136,595	9,066,552	(2,070,043)
Total Expenditures	18,136,595	16,066,582	(2,070,013)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(5,445,778)	(3,429,831)	2,015,947
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	10,415,257	10,415,257	(0)
Audit Adjustment	(1,009,000)	(1,009,000)	0
Net Increase (Decrease) in Fund Balance	(5,445,778)	(3,429,831)	2,015,947
ENDING BALANCE	3,960,479	5,976,426	2,015,947

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Irrevocable Trust
Fund - 71

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Local	(4,961,455)	(75,052)	4,886,403
Total Revenues	(4,961,455)	(75,052)	4,886,403
Expenditures			
Operation & Contracted Services	3,681,738	3,200,962	(480,776)
Total Expenditures	3,681,738	3,200,962	(480,776)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(8,643,193)	(3,276,013)	5,367,180
Other Financing Sources/Uses			
Transfers (out)	0	0	0
BEGINNING BALANCE	18,291,062	18,291,062	(0)
Net Increase (Decrease) in Fund Balance	(8,643,193)	(3,276,013)	5,367,180
ENDING BALANCE	9,647,869	15,015,048	5,367,179

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund - 73

Categories	2019/20 Estimated Actuals	2019/20 Unaudited Actuals	Variance
Revenues			
Local	(95,781)	9,865	105,646
Total Revenues	(95,781)	9,865	105,646
Expenditures			
Books & Supplies	0	0	0
Contracted Services	34,400	39,220	4,820
Capital Outlay	0	0	0
Total Expenditures	34,400	39,220	4,820
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(130,181)	(29,355)	100,826
Other Financing Sources/Uses			
Transfers In	0	0	
BEGINNING BALANCE	622,860	622,860	(0)
Net Increase (Decrease) in Fund Balance	(130,181)	(29,355)	100,826
ENDING BALANCE	492,679	593,505	100,826

SACS FINANCIAL REPORT

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Unaudited Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund	G	
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	
40	Special Reserve Fund for Capital Outlay Projects	G	
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund	G	G
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Unaudited Actuals	2020-21 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.59%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption. Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$0.00
		\$157,216,806.62
		\$157,216,806.62
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	5.92%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sept. 24, 2020

To the Superintendent of Public Instruction:

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

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

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Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	239,046,297.84	0.00	239,046,297.84	238,238,096.00	0.00	238,238,096.00	-0.3%
2) Federal Revenue		8100-8299	0.00	11,789,779.71	11,789,779.71	0.00	28,787,287.00	28,787,287.00	144.2%
3) Other State Revenue		8300-8599	4,747,765.54	20,680,585.55	25,428,351.09	4,698,822.00	18,953,156.00	23,651,978.00	-7.0%
4) Other Local Revenue		8600-8799	4,406,467.94	9,924,138.10	14,330,606.04	9,814,890.00	6,537,282.00	16,352,172.00	14.1%
5) TOTAL, REVENUES			248,200,531.32	42,394,503.36	290,595,034.68	252,751,808.00	54,277,725.00	307,029,533.00	5.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	108,928,214.59	20,461,807.55	129,390,022.14	106,552,228.00	25,379,987.00	131,932,215.00	2.0%
2) Classified Salaries		2000-2999	22,138,606.16	10,570,938.49	32,709,544.65	21,315,255.00	11,234,549.00	32,549,804.00	-0.5%
3) Employee Benefits		3000-3999	48,012,295.00	30,418,164.36	78,430,459.36	54,342,553.00	29,970,656.00	84,313,209.00	7.5%
4) Books and Supplies		4000-4999	1,900,164.00	3,281,295.76	5,181,459.76	1,207,664.00	4,196,743.00	5,404,407.00	4.3%
5) Services and Other Operating Expenditures		5000-5999	17,347,216.63	11,699,729.02	29,046,945.65	20,524,568.00	12,223,836.00	32,748,404.00	12.7%
6) Capital Outlay		6000-6999	37,388.34	218,941.48	256,329.82	6,000.00	200,906.00	206,906.00	-19.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,109,292.04	5,572,078.16	11,681,370.20	6,097,165.00	5,809,649.00	11,906,814.00	1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,407,132.51)	2,704,520.10	(702,612.41)	(3,766,004.00)	3,146,006.00	(619,998.00)	-11.8%
9) TOTAL, EXPENDITURES			201,066,044.25	84,927,474.92	285,993,519.17	206,279,429.00	92,162,332.00	298,441,761.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			47,134,487.07	(42,532,971.56)	4,601,515.51	46,472,379.00	(37,884,607.00)	8,587,772.00	86.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	23,969.76	0.00	23,969.76	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,987,799.76	0.00	1,987,799.76	2,601,815.00	0.00	2,601,815.00	30.9%
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	(43,194,396.35)	43,194,396.35	0.00	(51,151,948.00)	51,151,948.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,158,226.35)	43,194,396.35	(1,963,830.00)	(53,753,763.00)	51,151,948.00	(2,601,815.00)	32.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,976,260.72	661,424.79	2,637,685.51	(7,281,384.00)	13,267,341.00	5,985,957.00	126.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	36,065,371.43	4,190,852.30	40,256,223.73	38,041,632.15	4,852,277.09	42,893,909.24	6.6%
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)			36,065,371.43	4,190,852.30	40,256,223.73	38,041,632.15	4,852,277.09	42,893,909.24	6.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,065,371.43	4,190,852.30	40,256,223.73	38,041,632.15	4,852,277.09	42,893,909.24	6.6%
2) Ending Balance, June 30 (E + F1e)			38,041,632.15	4,852,277.09	42,893,909.24	30,760,248.15	18,119,618.09	48,879,866.24	14.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	207,176.31	0.00	207,176.31	207,176.31	0.00	207,176.31	0.0%
Prepaid Items		9713	714,270.50	0.00	714,270.50	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,167,273.33	5,167,273.33	0.00	18,665,982.33	18,665,982.33	261.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	2,955,294.00	0.00	2,955,294.00	21,519,221.84	0.00	21,519,221.84	628.2%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,639,440.00	0.00	8,639,440.00	9,031,307.00	0.00	9,031,307.00	4.5%
Unassigned/Unappropriated Amount		9790	25,522,951.34	(314,996.24)	25,207,955.10	43.00	(546,364.24)	(546,321.24)	-102.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	33,276,609.60	2,848,269.93	36,124,879.53				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	14,312,808.28	7,863,757.10	22,176,565.38				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	5,974,259.10	0.00	5,974,259.10				
6) Stores		9320	207,176.31	0.00	207,176.31				
7) Prepaid Expenditures		9330	714,270.50	0.00	714,270.50				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			54,487,623.79	10,712,027.03	65,199,650.82				
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	16,361,215.85	2,544,802.70	18,906,018.55				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	82,050.00	3,314,947.24	3,396,997.24				
6) TOTAL, LIABILITIES			16,443,265.85	5,859,749.94	22,303,015.79				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	2,725.79	0.00	2,725.79				
2) TOTAL, DEFERRED INFLOWS			2,725.79	0.00	2,725.79				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			38,041,632.15	4,852,277.09	42,893,909.24				

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	106,774,260.00	0.00	106,774,260.00	105,991,993.00	0.00	105,991,993.00	-0.7%
Education Protection Account State Aid - Current Year		8012	18,497,352.00	0.00	18,497,352.00	15,732,737.00	0.00	15,732,737.00	-14.9%
State Aid - Prior Years		8019	19,480.00	0.00	19,480.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	506,155.70	0.00	506,155.70	501,513.00	0.00	501,513.00	-0.9%
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	106,399,465.80	0.00	106,399,465.80	109,591,450.00	0.00	109,591,450.00	3.0%
Unsecured Roll Taxes		8042	8,342,076.84	0.00	8,342,076.84	8,568,766.00	0.00	8,568,766.00	2.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	8,395,003.39	0.00	8,395,003.39	8,646,853.00	0.00	8,646,853.00	3.0%
Education Revenue Augmentation Fund (ERAF)		8045	(580,351.77)	0.00	(580,351.77)	5,336,225.00	0.00	5,336,225.00	-1019.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	12,771,039.88	0.00	12,771,039.88	7,666,892.00	0.00	7,666,892.00	-40.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			261,124,481.84	0.00	261,124,481.84	262,036,429.00	0.00	262,036,429.00	0.3%
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	(22,078,184.00)	0.00	(22,078,184.00)	(23,798,333.00)	0.00	(23,798,333.00)	7.8%
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			239,046,297.84	0.00	239,046,297.84	238,238,096.00	0.00	238,238,096.00	-0.3%
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	4,556,312.36	4,556,312.36	0.00	4,444,168.00	4,444,168.00	-2.5%
Special Education Discretionary Grants		8182	0.00	246,192.00	246,192.00	0.00	254,806.00	254,806.00	3.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	79,948.00	79,948.00	0.00	43,800.00	43,800.00	-45.2%
Title I, Part A, Basic	3010	8290		3,664,638.21	3,664,638.21		4,576,328.00	4,576,328.00	24.9%
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		603,912.14	603,912.14		379,959.00	379,959.00	-37.1%
Title III, Part A, Immigrant Student Program	4201	8290		77,066.31	77,066.31		73,579.00	73,579.00	-4.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		379,322.59	379,322.59		395,947.00	395,947.00	4.4%
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		782,233.15	782,233.15		1,134,679.00	1,134,679.00	45.1%
Career and Technical Education	3500-3599	8290		422,376.41	422,376.41		589,935.00	589,935.00	39.7%
All Other Federal Revenue	All Other	8290	0.00	977,778.54	977,778.54	0.00	16,894,086.00	16,894,086.00	1627.8%
TOTAL, FEDERAL REVENUE			0.00	11,789,779.71	11,789,779.71	0.00	28,787,287.00	28,787,287.00	144.2%
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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,327,598.00	0.00	1,327,598.00	1,330,664.00	0.00	1,330,664.00	0.2%
Lottery - Unrestricted and Instructional Materials		8560	3,359,993.54	1,225,203.28	4,585,196.82	3,313,005.00	1,082,248.00	4,395,253.00	-4.1%
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	334,416.29	334,416.29	0.00	280,000.00	280,000.00	-16.3%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		(241,849.13)	(241,849.13)		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		1,879,385.35	1,879,385.35		1,011,103.00	1,011,103.00	-46.2%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	60,174.00	17,483,429.76	17,543,603.76	55,153.00	16,579,805.00	16,634,958.00	-5.2%
TOTAL, OTHER STATE REVENUE			4,747,765.54	20,680,585.55	25,428,351.09	4,698,822.00	18,953,156.00	23,651,978.00	-7.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	3,636,817.65	3,636,817.65	0.00	2,984,401.00	2,984,401.00	-17.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	970,510.39	0.00	970,510.39	1,514,338.00	0.00	1,514,338.00	56.0%
Interest		8660	1,012,016.09	29,831.47	1,041,847.56	160,027.00	15,000.00	175,027.00	-83.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	102,199.32	0.00	102,199.32	171,000.00	0.00	171,000.00	67.3%
Interagency Services		8677	126,128.32	0.00	126,128.32	165,000.00	0.00	165,000.00	30.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,160,101.03	0.00	1,160,101.03	1,076,000.00	0.00	1,076,000.00	-7.2%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	24,448.64	0.00	24,448.64	39,691.00	0.00	39,691.00	62.3%
Pass-Through Revenues From Local Sources		8697	0.00	36,506.87	36,506.87	0.00	108,963.00	108,963.00	198.5%
All Other Local Revenue		8699	1,011,064.15	5,484,120.11	6,495,184.26	6,688,834.00	2,905,416.00	9,594,250.00	47.7%
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		736,862.00	736,862.00		523,502.00	523,502.00	-29.0%
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			4,406,467.94	9,924,138.10	14,330,606.04	9,814,890.00	6,537,282.00	16,352,172.00	14.1%
TOTAL, REVENUES			248,200,531.32	42,394,503.36	290,595,034.68	252,751,808.00	54,277,725.00	307,029,533.00	5.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	86,711,936.97	11,475,164.83	98,187,101.80	84,852,365.00	15,438,710.00	100,291,075.00	2.1%
Certificated Pupil Support Salaries		1200	8,677,746.06	1,525,823.19	10,203,569.25	9,011,295.00	1,652,331.00	10,663,626.00	4.5%
Certificated Supervisors' and Administrators' Salaries		1300	6,825,086.41	927,938.20	7,753,024.61	6,683,899.00	1,006,984.00	7,690,883.00	-0.8%
Other Certificated Salaries		1900	6,713,445.15	6,532,881.33	13,246,326.48	6,004,669.00	7,281,962.00	13,286,631.00	0.3%
TOTAL, CERTIFICATED SALARIES			108,928,214.59	20,461,807.55	129,390,022.14	106,552,228.00	25,379,987.00	131,932,215.00	2.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	28,854.93	6,312,284.85	6,341,139.78	32,218.00	6,747,851.00	6,780,069.00	6.9%
Classified Support Salaries		2200	6,585,277.44	2,856,209.45	9,441,486.89	6,638,880.00	2,983,070.00	9,621,950.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	1,674,198.76	230,740.40	1,904,939.16	1,810,545.00	245,927.00	2,056,472.00	8.0%
Clerical, Technical and Office Salaries		2400	10,479,135.21	840,872.72	11,320,007.93	9,913,692.00	865,664.00	10,779,356.00	-4.8%
Other Classified Salaries		2900	3,371,139.82	330,831.07	3,701,970.89	2,919,920.00	392,037.00	3,311,957.00	-10.5%
TOTAL, CLASSIFIED SALARIES			22,138,606.16	10,570,938.49	32,709,544.65	21,315,255.00	11,234,549.00	32,549,804.00	-0.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	17,852,608.49	18,201,194.71	36,053,803.20	17,355,772.00	15,757,640.00	33,113,412.00	-8.2%
PERS		3201-3202	4,091,582.32	2,252,100.45	6,343,682.77	3,891,336.00	2,724,218.00	6,615,554.00	4.3%
OASDI/Medicare/Alternative		3301-3302	3,326,358.28	1,199,514.57	4,525,872.85	3,051,844.00	1,293,987.00	4,345,831.00	-4.0%
Health and Welfare Benefits		3401-3402	20,087,809.43	8,146,872.81	28,234,682.24	25,251,893.00	9,493,273.00	34,745,166.00	23.1%
Unemployment Insurance		3501-3502	65,520.68	15,468.39	80,989.07	64,449.00	18,197.00	82,646.00	2.0%
Workers' Compensation		3601-3602	2,543,441.09	603,013.43	3,146,454.52	2,433,699.00	683,341.00	3,117,040.00	-0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	44,974.71	0.00	44,974.71	2,293,560.00	0.00	2,293,560.00	4999.7%
TOTAL, EMPLOYEE BENEFITS			48,012,295.00	30,418,164.36	78,430,459.36	54,342,553.00	29,970,656.00	84,313,209.00	7.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	348,066.43	348,066.43	0.00	715,000.00	715,000.00	105.4%
Books and Other Reference Materials		4200	49,000.44	68,192.86	117,193.30	25,638.00	307,702.00	333,340.00	184.4%
Materials and Supplies		4300	1,694,758.60	2,566,324.98	4,261,083.58	1,145,002.00	2,975,851.00	4,120,853.00	-3.3%
Noncapitalized Equipment		4400	156,404.96	298,711.49	455,116.45	37,024.00	198,190.00	235,214.00	-48.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,900,164.00	3,281,295.76	5,181,459.76	1,207,664.00	4,196,743.00	5,404,407.00	4.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	4,154,628.16	6,519,985.89	10,674,614.05	5,860,000.00	6,612,770.00	12,472,770.00	16.8%
Travel and Conferences		5200	86,816.41	306,739.15	393,555.56	92,461.00	427,112.00	519,573.00	32.0%
Dues and Memberships		5300	30,553.00	0.00	30,553.00	31,603.00	198.00	31,801.00	4.1%
Insurance		5400 - 5450	1,953,145.00	0.00	1,953,145.00	2,110,000.00	0.00	2,110,000.00	8.0%
Operations and Housekeeping Services		5500	4,295,114.06	0.00	4,295,114.06	4,918,630.00	8,000.00	4,926,630.00	14.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,149,819.25	1,277,294.34	2,427,113.59	1,327,008.00	1,239,953.00	2,566,961.00	5.8%
Transfers of Direct Costs		5710	(40,801.20)	40,801.20	0.00	(66,640.00)	66,640.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(23,074.88)	0.00	(23,074.88)	(20,860.00)	500.00	(20,360.00)	-11.8%
Professional/Consulting Services and Operating Expenditures		5800	4,867,470.62	3,554,171.55	8,421,642.17	5,249,597.00	3,867,138.00	9,116,735.00	8.3%
Communications		5900	873,546.21	736.89	874,283.10	1,022,769.00	1,525.00	1,024,294.00	17.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,347,216.63	11,699,729.02	29,046,945.65	20,524,568.00	12,223,836.00	32,748,404.00	12.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	37,388.34	218,941.48	256,329.82	6,000.00	200,906.00	206,906.00	-19.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,388.34	218,941.48	256,329.82	6,000.00	200,906.00	206,906.00	-19.3%
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	24,900.00	24,900.00	0.00	15,000.00	15,000.00	-39.8%
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	150,000.00	5,076,602.00	5,226,602.00	147,000.00	5,316,886.00	5,463,886.00	4.5%
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	450,871.16	450,871.16	0.00	432,763.00	432,763.00	-4.0%
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	3,730,949.04	0.00	3,730,949.04	3,674,636.00	0.00	3,674,636.00	-1.5%
All Other Transfers		7281-7283	0.00	19,705.00	19,705.00	0.00	45,000.00	45,000.00	128.4%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	1,498,343.00	0.00	1,498,343.00	1,460,529.00	0.00	1,460,529.00	-2.5%
Other Debt Service - Principal		7439	730,000.00	0.00	730,000.00	815,000.00	0.00	815,000.00	11.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,109,292.04	5,572,078.16	11,681,370.20	6,097,165.00	5,809,649.00	11,906,814.00	1.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,704,520.10)	2,704,520.10	0.00	(3,146,006.00)	3,146,006.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(702,612.41)	0.00	(702,612.41)	(619,998.00)	0.00	(619,998.00)	-11.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,407,132.51)	2,704,520.10	(702,612.41)	(3,766,004.00)	3,146,006.00	(619,998.00)	-11.8%
TOTAL, EXPENDITURES			201,066,044.25	84,927,474.92	285,993,519.17	206,279,429.00	92,162,332.00	298,441,761.00	4.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	23,969.76	0.00	23,969.76	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			23,969.76	0.00	23,969.76	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,887,799.74	0.00	1,887,799.74	2,501,815.00	0.00	2,501,815.00	32.5%
Other Authorized Interfund Transfers Out		7619	100,000.02	0.00	100,000.02	100,000.00	0.00	100,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,987,799.76	0.00	1,987,799.76	2,601,815.00	0.00	2,601,815.00	30.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(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	(43,194,396.35)	43,194,396.35	0.00	(51,151,948.00)	51,151,948.00	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			(43,194,396.35)	43,194,396.35	0.00	(51,151,948.00)	51,151,948.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(45,158,226.35)	43,194,396.35	(1,963,830.00)	(53,753,763.00)	51,151,948.00	(2,601,815.00)	32.5%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	239,046,297.84	0.00	239,046,297.84	238,238,096.00	0.00	238,238,096.00	-0.3%
2) Federal Revenue		8100-8299	0.00	11,789,779.71	11,789,779.71	0.00	28,787,287.00	28,787,287.00	144.2%
3) Other State Revenue		8300-8599	4,747,765.54	20,680,585.55	25,428,351.09	4,698,822.00	18,953,156.00	23,651,978.00	-7.0%
4) Other Local Revenue		8600-8799	4,406,467.94	9,924,138.10	14,330,606.04	9,814,890.00	6,537,282.00	16,352,172.00	14.1%
5) TOTAL REVENUES			248,200,531.32	42,394,503.36	290,595,034.68	252,751,808.00	54,277,725.00	307,029,533.00	5.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		118,141,396.86	46,728,310.44	164,869,707.30	117,647,300.00	51,417,235.00	169,064,535.00	2.5%
2) Instruction - Related Services	2000-2999		17,944,216.52	12,618,378.10	30,562,594.62	17,564,346.00	13,159,307.00	30,723,653.00	0.5%
3) Pupil Services	3000-3999		29,410,552.54	9,058,503.91	38,469,056.45	35,249,469.00	9,674,675.00	44,924,144.00	16.8%
4) Ancillary Services	4000-4999		2,828,111.28	123,525.56	2,951,636.84	2,421,830.00	160,737.00	2,582,567.00	-12.5%
5) Community Services	5000-5999		1,363.94	16,591.72	17,955.66	0.00	2,982.00	2,982.00	-83.4%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		12,562,976.49	3,218,907.76	15,781,884.25	11,732,813.00	3,342,068.00	15,074,881.00	-4.5%
8) Plant Services	8000-8999		14,068,134.58	7,591,179.27	21,659,313.85	15,566,506.00	8,595,679.00	24,162,185.00	11.6%
9) Other Outgo	9000-9999	Except 7600-7699	6,109,292.04	5,572,078.16	11,681,370.20	6,097,165.00	5,809,649.00	11,906,814.00	1.9%
10) TOTAL EXPENDITURES			201,066,044.25	84,927,474.92	285,993,519.17	206,279,429.00	92,162,332.00	298,441,761.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			47,134,487.07	(42,532,971.56)	4,601,515.51	46,472,379.00	(37,884,607.00)	8,587,772.00	86.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	23,969.76	0.00	23,969.76	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,987,799.76	0.00	1,987,799.76	2,601,815.00	0.00	2,601,815.00	30.9%
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	(43,194,396.35)	43,194,396.35	0.00	(51,151,948.00)	51,151,948.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(45,158,226.35)	43,194,396.35	(1,963,830.00)	(53,753,763.00)	51,151,948.00	(2,601,815.00)	32.5%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,976,260.72	661,424.79	2,637,685.51	(7,281,384.00)	13,267,341.00	5,985,957.00	126.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	36,065,371.43	4,190,852.30	40,256,223.73	38,041,632.15	4,852,277.09	42,893,909.24	6.6%
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)			36,065,371.43	4,190,852.30	40,256,223.73	38,041,632.15	4,852,277.09	42,893,909.24	6.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,065,371.43	4,190,852.30	40,256,223.73	38,041,632.15	4,852,277.09	42,893,909.24	6.6%
2) Ending Balance, June 30 (E + F1e)			38,041,632.15	4,852,277.09	42,893,909.24	30,760,248.15	18,119,618.09	48,879,866.24	14.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	207,176.31	0.00	207,176.31	207,176.31	0.00	207,176.31	0.0%
Prepaid Items		9713	714,270.50	0.00	714,270.50	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,167,273.33	5,167,273.33	0.00	18,665,982.33	18,665,982.33	261.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,955,294.00	0.00	2,955,294.00	21,519,221.84	0.00	21,519,221.84	628.2%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,639,440.00	0.00	8,639,440.00	9,031,307.00	0.00	9,031,307.00	4.5%
Unassigned/Unappropriated Amount		9790	25,522,951.34	(314,996.24)	25,207,955.10	43.00	(546,364.24)	(546,321.24)	-102.2%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigat	0.00	1,060,817.00
3220	Coronavirues Relief Fund: Learning Loss Mitigation	0.00	11,295,567.00
5640	Medi-Cal Billing Option	886,899.03	886,899.03
6300	Lottery: Instructional Materials	1,931,883.46	2,134,131.46
6512	Special Ed: Mental Health Services	876,082.08	132,239.08
7311	Classified School Employee Professional Development Block Grant	103,390.00	6,470.00
7420	State Learning Loss Mitigation Funds	0.00	2,042,816.00
7510	Low-Performing Students Block Grant	438,864.27	176,888.27
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	930,154.49	930,154.49
Total, Restricted Balance		5,167,273.33	18,665,982.33

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	781,445.00	781,445.00	0.0%
3) Other State Revenue		8300-8599	7,633,078.60	6,727,802.00	-11.9%
4) Other Local Revenue		8600-8799	102,007.67	70,000.00	-31.4%
5) TOTAL, REVENUES			8,516,531.27	7,579,247.00	-11.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,719,683.18	3,036,276.00	-18.4%
2) Classified Salaries		2000-2999	1,240,291.42	1,158,114.00	-6.6%
3) Employee Benefits		3000-3999	2,431,765.38	2,182,955.00	-10.2%
4) Books and Supplies		4000-4999	264,231.30	318,731.00	20.6%
5) Services and Other Operating Expenditures		5000-5999	476,832.19	562,310.00	17.9%
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	348,390.15	292,029.00	-16.2%
9) TOTAL, EXPENDITURES			8,481,193.62	7,550,415.00	-11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,337.65	28,832.00	-18.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	23,969.76	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			(23,969.76)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,367.89	28,832.00	153.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	718,844.12	730,212.01	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			718,844.12	730,212.01	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			718,844.12	730,212.01	1.6%
2) Ending Balance, June 30 (E + F1e)			730,212.01	759,044.01	3.9%
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	99,728.25	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			512,984.55	641,544.80	25.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	117,499.21	117,499.21	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,711,812.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,058,056.13		
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	99,728.25		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,869,596.79		
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	89,384.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,050,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,139,384.78		
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)			730,212.01		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	781,445.00	781,445.00	0.0%
TOTAL, FEDERAL REVENUE			781,445.00	781,445.00	0.0%
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	6,859,014.50	6,166,749.00	-10.1%
All Other State Revenue	All Other	8590	774,064.10	561,053.00	-27.5%
TOTAL, OTHER STATE REVENUE			7,633,078.60	6,727,802.00	-11.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	102,007.67	70,000.00	-31.4%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,007.67	70,000.00	-31.4%
TOTAL, REVENUES			8,516,531.27	7,579,247.00	-11.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,641,462.49	1,913,462.00	-27.6%
Certificated Pupil Support Salaries		1200	189,922.36	150,000.00	-21.0%
Certificated Supervisors' and Administrators' Salaries		1300	495,806.04	523,991.00	5.7%
Other Certificated Salaries		1900	392,492.29	448,823.00	14.4%
TOTAL, CERTIFICATED SALARIES			3,719,683.18	3,036,276.00	-18.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	222,643.53	216,251.00	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,017,647.89	941,863.00	-7.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,240,291.42	1,158,114.00	-6.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	957,304.21	773,876.00	-19.2%
PERS		3201-3202	250,720.76	281,678.00	12.3%
OASDI/Medicare/Alternative		3301-3302	169,268.72	146,546.00	-13.4%
Health and Welfare Benefits		3401-3402	955,774.96	902,471.00	-5.6%
Unemployment Insurance		3501-3502	2,480.13	2,018.00	-18.6%
Workers' Compensation		3601-3602	96,216.60	76,366.00	-20.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,431,765.38	2,182,955.00	-10.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	15,589.02	18,500.00	18.7%
Books and Other Reference Materials		4200	57,672.61	57,364.00	-0.5%
Materials and Supplies		4300	39,608.04	89,938.00	127.1%
Noncapitalized Equipment		4400	151,361.63	152,929.00	1.0%
TOTAL, BOOKS AND SUPPLIES			264,231.30	318,731.00	20.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	21,770.77	26,306.00	20.8%
Dues and Memberships		5300	16.58	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	41,122.18	114,868.00	179.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,305.44	28,968.00	29.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,825.02)	(24,640.00)	323.0%
Professional/Consulting Services and Operating Expenditures		5800	372,172.53	388,692.00	4.4%
Communications		5900	25,269.71	28,116.00	11.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			476,832.19	562,310.00	17.9%
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	348,390.15	292,029.00	-16.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			348,390.15	292,029.00	-16.2%
TOTAL, EXPENDITURES			8,481,193.62	7,550,415.00	-11.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,969.76	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,969.76	0.00	-100.0%
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 Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(23,969.76)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	781,445.00	781,445.00	0.0%
3) Other State Revenue		8300-8599	7,633,078.60	6,727,802.00	-11.9%
4) Other Local Revenue		8600-8799	102,007.67	70,000.00	-31.4%
5) TOTAL, REVENUES			8,516,531.27	7,579,247.00	-11.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,301,148.20	3,203,510.00	-25.5%
2) Instruction - Related Services	2000-2999		3,150,701.41	3,341,392.00	6.1%
3) Pupil Services	3000-3999		258,995.42	207,244.00	-20.0%
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		348,390.15	292,029.00	-16.2%
8) Plant Services	8000-8999		421,958.44	506,240.00	20.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,481,193.62	7,550,415.00	-11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			35,337.65	28,832.00	-18.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	23,969.76	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			(23,969.76)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,367.89	28,832.00	153.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	718,844.12	730,212.01	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			718,844.12	730,212.01	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			718,844.12	730,212.01	1.6%
2) Ending Balance, June 30 (E + F1e)			730,212.01	759,044.01	3.9%
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	99,728.25	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			512,984.55	641,544.80	25.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	117,499.21	117,499.21	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
6371	CalWORKs for ROCP or Adult Education	102,969.00	102,969.00
6391	Adult Education Program	410,015.55	538,575.80
Total, Restricted Balance		<u>512,984.55</u>	<u>641,544.80</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	337,503.00	372,394.00	10.3%
3) Other State Revenue		8300-8599	1,659,655.00	1,756,419.00	5.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,997,158.00	2,128,813.00	6.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	29,450.00	30,000.00	1.9%
2) Classified Salaries		2000-2999	38,127.92	39,319.00	3.1%
3) Employee Benefits		3000-3999	19,060.26	19,179.00	0.6%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,899,965.21	2,040,315.00	7.4%
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	10,776.26	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,997,379.65	2,128,813.00	6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(221.65)	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	221.65	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			221.65	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	949,733.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	583,657.00		
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			1,533,390.77		
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	1,236,755.20		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	216,792.68		
4) Current Loans		9640			
5) Unearned Revenue		9650	79,842.89		
6) TOTAL, LIABILITIES			1,533,390.77		
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	2019-20 Unaudited Actuals	2020-21 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	337,503.00	372,394.00	10.3%
TOTAL, FEDERAL REVENUE			337,503.00	372,394.00	10.3%
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	1,659,655.00	1,751,419.00	5.5%
All Other State Revenue	All Other	8590	0.00	5,000.00	New
TOTAL, OTHER STATE REVENUE			1,659,655.00	1,756,419.00	5.8%
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			1,997,158.00	2,128,813.00	6.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	29,450.00	30,000.00	1.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			29,450.00	30,000.00	1.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	3,209.74	0.00	-100.0%
Classified Support Salaries		2200	17,392.18	21,267.00	22.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,526.00	18,052.00	3.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			38,127.92	39,319.00	3.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,650.08	8,951.00	34.6%
OASDI/Medicare/Alternative		3301-3302	3,346.04	3,447.00	3.0%
Health and Welfare Benefits		3401-3402	7,716.06	5,406.00	-29.9%
Unemployment Insurance		3501-3502	33.96	36.00	6.0%
Workers' Compensation		3601-3602	1,314.12	1,339.00	1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,060.26	19,179.00	0.6%
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,860.98	28,500.00	36.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,879,104.23	2,011,815.00	7.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,899,965.21	2,040,315.00	7.4%
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%
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	10,776.26	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,776.26	0.00	-100.0%
TOTAL, EXPENDITURES			1,997,379.65	2,128,813.00	6.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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 Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	221.65	0.00	-100.0%
(c) TOTAL, SOURCES			221.65	0.00	-100.0%
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)			221.65	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	337,503.00	372,394.00	10.3%
3) Other State Revenue		8300-8599	1,659,655.00	1,756,419.00	5.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,997,158.00	2,128,813.00	6.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,897.04	0.00	-100.0%
2) Instruction - Related Services	2000-2999		374,725.41	400,920.00	7.0%
3) Pupil Services	3000-3999		1,559,592.80	1,667,921.00	6.9%
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		10,776.26	0.00	-100.0%
8) Plant Services	8000-8999		47,388.14	59,972.00	26.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,997,379.65	2,128,813.00	6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(221.65)	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	221.65	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			221.65	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16.50	0.00	-100.0%
5) TOTAL, REVENUES			16.50	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	16.50	0.00	-100.0%
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			16.50	0.00	-100.0%
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	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
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	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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
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)			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	16.50	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16.50	0.00	-100.0%
TOTAL, REVENUES			16.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			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	16.50	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			16.50	0.00	-100.0%

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
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	16.50	0.00	-100.0%
5) TOTAL, REVENUES			16.50	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		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		16.50	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16.50	0.00	-100.0%
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	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,585.00	28,665.00	46.4%
4) Other Local Revenue		8600-8799	5,332,922.01	7,526,687.00	41.1%
5) TOTAL, REVENUES			5,352,507.01	7,555,352.00	41.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,147,180.29	2,495,857.00	16.2%
3) Employee Benefits		3000-3999	1,100,627.30	1,321,502.70	20.1%
4) Books and Supplies		4000-4999	1,540,287.49	6,225,000.00	304.1%
5) Services and Other Operating Expenditures		5000-5999	2,139,162.63	4,229,250.00	97.7%
6) Capital Outlay		6000-6999	41,040,004.37	97,120,000.00	136.6%
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			47,967,262.08	111,391,609.70	132.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,614,755.07)	(103,836,257.70)	143.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	32,498.57	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	29,790,000.00	157,100,000.00	427.4%
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			29,822,498.57	157,100,000.00	426.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,792,256.50)	53,263,742.30	-516.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	286,816,188.44	274,023,931.94	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			286,816,188.44	274,023,931.94	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			286,816,188.44	274,023,931.94	-4.5%
2) Ending Balance, June 30 (E + F1e)			274,023,931.94	327,287,674.24	19.4%
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	45,455.64	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	273,978,476.30	327,287,674.24	19.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	276,229,013.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,059,205.46		
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	45,455.64		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			277,333,674.19		
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	3,309,742.25		
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			3,309,742.25		
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)			274,023,931.94		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	19,585.00	28,665.00	46.4%
TOTAL, OTHER STATE REVENUE			19,585.00	28,665.00	46.4%
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	5,313,529.29	7,526,687.00	41.7%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	19,392.72	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,332,922.01	7,526,687.00	41.1%
TOTAL, REVENUES			5,352,507.01	7,555,352.00	41.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	144,964.73	55,000.00	-62.1%
Classified Supervisors' and Administrators' Salaries		2300	1,344,244.85	1,472,652.00	9.6%
Clerical, Technical and Office Salaries		2400	657,970.71	968,205.00	47.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,147,180.29	2,495,857.00	16.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	47,563.00	80,068.00	68.3%
PERS		3201-3202	359,898.82	484,884.00	34.7%
OASDI/Medicare/Alternative		3301-3302	146,333.64	166,212.00	13.6%
Health and Welfare Benefits		3401-3402	503,931.90	541,449.00	7.4%
Unemployment Insurance		3501-3502	1,075.67	1,265.00	17.6%
Workers' Compensation		3601-3602	41,824.27	47,624.70	13.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,100,627.30	1,321,502.70	20.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	678,691.68	2,725,000.00	301.5%
Noncapitalized Equipment		4400	861,595.81	3,500,000.00	306.2%
TOTAL, BOOKS AND SUPPLIES			1,540,287.49	6,225,000.00	304.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	26,741.60	25,000.00	-6.5%
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	14,676.11	17,000.00	15.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	197.20	3,000.00	1421.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2,095,811.26	4,180,000.00	99.4%
Communications		5900	1,736.46	4,250.00	144.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,139,162.63	4,229,250.00	97.7%
CAPITAL OUTLAY					
Land		6100	7,436,477.37	24,900,000.00	234.8%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	32,975,447.12	70,950,000.00	115.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	628,079.88	1,270,000.00	102.2%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			41,040,004.37	97,120,000.00	136.6%
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					
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			47,967,262.08	111,391,609.70	132.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	32,498.57	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			32,498.57	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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	29,790,000.00	157,100,000.00	427.4%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			29,790,000.00	157,100,000.00	427.4%
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)			29,822,498.57	157,100,000.00	426.8%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,585.00	28,665.00	46.4%
4) Other Local Revenue		8600-8799	5,332,922.01	7,526,687.00	41.1%
5) TOTAL, REVENUES			5,352,507.01	7,555,352.00	41.2%
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		47,967,262.08	111,391,609.70	132.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			47,967,262.08	111,391,609.70	132.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(42,614,755.07)	(103,836,257.70)	143.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	32,498.57	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	29,790,000.00	157,100,000.00	427.4%
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			29,822,498.57	157,100,000.00	426.8%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,792,256.50)	53,263,742.30	-516.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	286,816,188.44	274,023,931.94	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			286,816,188.44	274,023,931.94	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			286,816,188.44	274,023,931.94	-4.5%
2) Ending Balance, June 30 (E + F1e)			274,023,931.94	327,287,674.24	19.4%
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	45,455.64	0.00	-100.0%
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	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	273,978,476.30	327,287,674.24	19.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	490,874.37	2,133,000.00	334.5%
5) TOTAL, REVENUES			490,874.37	2,133,000.00	334.5%
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	61,831.36	200,000.00	223.5%
5) Services and Other Operating Expenditures		5000-5999	73,133.57	133,000.00	81.9%
6) Capital Outlay		6000-6999	355,909.44	1,800,000.00	405.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			490,874.37	2,133,000.00	334.5%
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	12,082,897.81	0.00	-100.0%
b) Transfers Out		7600-7629	12,082,897.81	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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,082,897.81	12,082,897.81	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,082,897.81	12,082,897.81	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,082,897.81	12,082,897.81	0.0%
2) Ending Balance, June 30 (E + F1e)			12,082,897.81	12,082,897.81	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	12,082,897.81	12,082,897.81	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,084,351.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	114,999.11		
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			13,199,351.08		
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	41,588.88		
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	1,074,864.39		
6) TOTAL, LIABILITIES			1,116,453.27		
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)			12,082,897.81		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
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	244,791.60	260,963.00	6.6%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	246,082.77	1,872,037.00	660.7%
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			490,874.37	2,133,000.00	334.5%
TOTAL, REVENUES			490,874.37	2,133,000.00	334.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
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	27,607.60	100,000.00	262.2%
Noncapitalized Equipment		4400	34,223.76	100,000.00	192.2%
TOTAL, BOOKS AND SUPPLIES			61,831.36	200,000.00	223.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,927.00	58,000.00	107.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	37,791.57	60,000.00	58.8%
Professional/Consulting Services and Operating Expenditures		5800	7,415.00	15,000.00	102.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			73,133.57	133,000.00	81.9%
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	344,110.51	1,700,000.00	394.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	11,798.93	100,000.00	747.5%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			355,909.44	1,800,000.00	405.7%
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			490,874.37	2,133,000.00	334.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	12,082,897.81	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,082,897.81	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	12,082,897.81	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,082,897.81	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
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	490,874.37	2,133,000.00	334.5%
5) TOTAL, REVENUES			490,874.37	2,133,000.00	334.5%
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		490,874.37	2,133,000.00	334.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			490,874.37	2,133,000.00	334.5%
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	12,082,897.81	0.00	-100.0%
b) Transfers Out		7600-7629	12,082,897.81	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			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,082,897.81	12,082,897.81	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,082,897.81	12,082,897.81	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,082,897.81	12,082,897.81	0.0%
2) Ending Balance, June 30 (E + F1e)			12,082,897.81	12,082,897.81	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			12,082,897.81	12,082,897.81	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	2019-20 Unaudited Actuals	2020-21 Budget
9010	Other Restricted Local	12,082,897.81	12,082,897.81
Total, Restricted Balance		<u>12,082,897.81</u>	<u>12,082,897.81</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,478.47	0.00	-100.0%
5) TOTAL, REVENUES			32,478.47	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	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)			32,478.47	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	32,478.47	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			(32,478.47)	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(161.24)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	161.24		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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)			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	32,478.47	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,478.47	0.00	-100.0%
TOTAL, REVENUES			32,478.47	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		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%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	32,478.47	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			32,478.47	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(32,478.47)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,478.47	0.00	-100.0%
5) TOTAL, REVENUES			32,478.47	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		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)					
			32,478.47	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	32,478.47	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			(32,478.47)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20.08	0.00	-100.0%
5) TOTAL, REVENUES			20.08	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	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)			20.08	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.02	0.00	-100.0%
b) Transfers Out		7600-7629	20.10	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			(20.08)	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(1.04)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1.04		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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)			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20.08	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.08	0.00	-100.0%
TOTAL, REVENUES			20.08	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		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%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.02	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.02	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	20.10	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20.08)	0.00	-100.0%

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
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	20.08	0.00	-100.0%
5) TOTAL, REVENUES			20.08	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		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)					
			20.08	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.02	0.00	-100.0%
b) Transfers Out		7600-7629	20.10	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			(20.08)	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	467,038.34	464,145.38	-0.6%
4) Other Local Revenue		8600-8799	90,851,224.13	92,472,305.33	1.8%
5) TOTAL, REVENUES			91,318,262.47	92,936,450.71	1.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	97,171,880.12	97,745,957.37	0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			97,171,880.12	97,745,957.37	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,853,617.65)	(4,809,506.66)	-17.8%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,853,617.65)	(4,809,506.66)	-17.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	85,835,289.03	79,981,671.38	-6.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,835,289.03	79,981,671.38	-6.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,835,289.03	79,981,671.38	-6.8%
2) Ending Balance, June 30 (E + F1e)			79,981,671.38	75,172,164.72	-6.0%
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	79,981,671.38	75,172,164.72	-6.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	79,797,646.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	184,024.88		
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			79,981,671.38		
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	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)			79,981,671.38		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	467,038.34	464,145.38	-0.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			467,038.34	464,145.38	-0.6%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	84,367,059.54	88,723,346.45	5.2%
Unsecured Roll		8612	3,749,079.83	3,158,934.00	-15.7%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	2,044,008.78	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	691,075.98	590,024.88	-14.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,851,224.13	92,472,305.33	1.8%
TOTAL, REVENUES			91,318,262.47	92,936,450.71	1.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	56,940,722.41	60,499,943.99	6.3%
Bond Interest and Other Service Charges		7434	40,231,157.71	37,246,013.38	-7.4%
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)			97,171,880.12	97,745,957.37	0.6%
TOTAL, EXPENDITURES			97,171,880.12	97,745,957.37	0.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: 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%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	467,038.34	464,145.38	-0.6%
4) Other Local Revenue		8600-8799	90,851,224.13	92,472,305.33	1.8%
5) TOTAL, REVENUES			91,318,262.47	92,936,450.71	1.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	97,171,880.12	97,745,957.37	0.6%
10) TOTAL, EXPENDITURES			97,171,880.12	97,745,957.37	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(5,853,617.65)	(4,809,506.66)	-17.8%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,853,617.65)	(4,809,506.66)	-17.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	85,835,289.03	79,981,671.38	-6.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,835,289.03	79,981,671.38	-6.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,835,289.03	79,981,671.38	-6.8%
2) Ending Balance, June 30 (E + F1e)			79,981,671.38	75,172,164.72	-6.0%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	79,981,671.38	75,172,164.72	-6.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,995,358.30	3,299,126.00	-17.4%
3) Other State Revenue		8300-8599	280,577.93	214,154.00	-23.7%
4) Other Local Revenue		8600-8799	887,635.86	872,250.00	-1.7%
5) TOTAL, REVENUES			5,163,572.09	4,385,530.00	-15.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,054,473.87	3,134,076.00	2.6%
3) Employee Benefits		3000-3999	1,988,558.80	1,959,944.00	-1.4%
4) Books and Supplies		4000-4999	1,549,319.64	1,317,785.00	-14.9%
5) Services and Other Operating Expenses		5000-5999	115,573.52	147,571.00	27.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	343,446.00	327,969.00	-4.5%
9) TOTAL, EXPENSES			7,051,371.83	6,887,345.00	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,887,799.74)	(2,501,815.00)	32.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,887,799.74	2,501,815.00	32.5%
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			1,887,799.74	2,501,815.00	32.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,435,514.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	96,057.93		
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	1,045,406.04		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	181,842.73		
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			3,758,820.85		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	51,354.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,707,466.42		
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			3,758,820.85		
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)			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,995,358.30	3,299,126.00	-17.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,995,358.30	3,299,126.00	-17.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	280,577.93	214,154.00	-23.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			280,577.93	214,154.00	-23.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	884,594.05	872,250.00	-1.4%
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	3,041.81	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			887,635.86	872,250.00	-1.7%
TOTAL, REVENUES			5,163,572.09	4,385,530.00	-15.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,556,918.41	2,649,103.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	211,208.76	220,111.00	4.2%
Clerical, Technical and Office Salaries		2400	173,385.20	184,862.00	6.6%
Other Classified Salaries		2900	112,961.50	80,000.00	-29.2%
TOTAL, CLASSIFIED SALARIES			3,054,473.87	3,134,076.00	2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	560,152.25	631,248.00	12.7%
OASDI/Medicare/Alternative		3301-3302	222,665.23	206,076.00	-7.5%
Health and Welfare Benefits		3401-3402	1,145,222.53	1,067,578.00	-6.8%
Unemployment Insurance		3501-3502	1,468.44	1,398.00	-4.8%
Workers' Compensation		3601-3602	59,050.35	53,644.00	-9.2%
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			1,988,558.80	1,959,944.00	-1.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	215,882.92	117,784.00	-45.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	1,333,436.72	1,200,001.00	-10.0%
TOTAL, BOOKS AND SUPPLIES			1,549,319.64	1,317,785.00	-14.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,694.23	1,220.00	-54.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,640.60	11,993.00	158.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,088.87)	(18,000.00)	98.0%
Professional/Consulting Services and Operating Expenditures		5800	109,233.86	136,358.00	24.8%
Communications		5900	8,093.70	16,000.00	97.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			115,573.52	147,571.00	27.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	343,446.00	327,969.00	-4.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			343,446.00	327,969.00	-4.5%
TOTAL, EXPENSES			7,051,371.83	6,887,345.00	-2.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	1,887,799.74	2,501,815.00	32.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,887,799.74	2,501,815.00	32.5%
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)			1,887,799.74	2,501,815.00	32.5%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,995,358.30	3,299,126.00	-17.4%
3) Other State Revenue		8300-8599	280,577.93	214,154.00	-23.7%
4) Other Local Revenue		8600-8799	887,635.86	872,250.00	-1.7%
5) TOTAL, REVENUES			5,163,572.09	4,385,530.00	-15.1%
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		6,707,925.83	6,559,376.00	-2.2%
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		343,446.00	327,969.00	-4.5%
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			7,051,371.83	6,887,345.00	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,887,799.74)	(2,501,815.00)	32.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,887,799.74	2,501,815.00	32.5%
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			1,887,799.74	2,501,815.00	32.5%

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

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,292,132.93	13,071,612.00	-1.7%
5) TOTAL, REVENUES			13,292,132.93	13,071,612.00	-1.7%
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	7,000,029.79	2,000,000.00	-71.4%
4) Books and Supplies		4000-4999	128,660.85	105,000.00	-18.4%
5) Services and Other Operating Expenses		5000-5999	9,919,211.72	11,838,469.00	19.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			17,047,902.36	13,943,469.00	-18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,755,769.43)	(871,857.00)	-76.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,655,769.43)	(771,857.00)	-78.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	10,924,935.46	6,260,166.03	-42.7%
b) Audit Adjustments		9793	(1,009,000.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,915,935.46	6,260,166.03	-36.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,915,935.46	6,260,166.03	-36.9%
2) Ending Net Position, June 30 (E + F1e)			6,260,166.03	5,488,309.03	-12.3%
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	6,260,166.03	5,488,309.03	-12.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,893,646.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	1,346,360.85		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,532.36		
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			7,244,539.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	984,373.83		
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			984,373.83		
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)			6,260,166.03		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	140.29	100.00	-28.7%
Fees and Contracts					
In-District Premiums/ Contributions		8674	12,636,610.56	12,871,512.00	1.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	655,382.08	200,000.00	-69.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,292,132.93	13,071,612.00	-1.7%
TOTAL, REVENUES			13,292,132.93	13,071,612.00	-1.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
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	7,000,029.79	2,000,000.00	-71.4%
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			7,000,029.79	2,000,000.00	-71.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	5,000.00	New
Noncapitalized Equipment		4400	128,660.85	100,000.00	-22.3%
TOTAL, BOOKS AND SUPPLIES			128,660.85	105,000.00	-18.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	150,094.44	204,176.00	36.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	689,603.16	100,000.00	-85.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,079,514.12	11,534,293.00	27.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			9,919,211.72	11,838,469.00	19.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			17,047,902.36	13,943,469.00	-18.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.0%
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)			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,292,132.93	13,071,612.00	-1.7%
5) TOTAL, REVENUES			13,292,132.93	13,071,612.00	-1.7%
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		17,047,902.36	13,943,469.00	-18.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			17,047,902.36	13,943,469.00	-18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,755,769.43)	(871,857.00)	-76.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,655,769.43)	(771,857.00)	-78.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	10,924,935.46	6,260,166.03	-42.7%
b) Audit Adjustments		9793	(1,009,000.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,915,935.46	6,260,166.03	-36.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,915,935.46	6,260,166.03	-36.9%
2) Ending Net Position, June 30 (E + F1e)			6,260,166.03	5,488,309.03	-12.3%
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	6,260,166.03	5,488,309.03	-12.3%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(75,051.68)	0.00	-100.0%
5) TOTAL, REVENUES			(75,051.68)	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	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,200,961.80	9,647,869.00	201.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,200,961.80	9,647,869.00	201.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,276,013.48)	(9,647,869.00)	194.5%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,276,013.48)	(9,647,869.00)	194.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	18,291,061.64	15,015,048.16	-17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,291,061.64	15,015,048.16	-17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			18,291,061.64	15,015,048.16	-17.9%
2) Ending Net Position, June 30 (E + F1e)			15,015,048.16	5,367,179.16	-64.3%
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	15,015,048.16	5,367,179.16	-64.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	15,035,229.33		
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) Fixed Assets		9400			
10) TOTAL, ASSETS			15,035,229.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	20,181.17		
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			20,181.17		
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)			15,015,048.16		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(75,051.68)	0.00	-100.0%
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			(75,051.68)	0.00	-100.0%
TOTAL, REVENUES			(75,051.68)	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,200,961.80	9,647,869.00	201.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,200,961.80	9,647,869.00	201.4%
TOTAL, EXPENSES			3,200,961.80	9,647,869.00	201.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(75,051.68)	0.00	-100.0%
5) TOTAL, REVENUES			(75,051.68)	0.00	-100.0%
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		3,200,961.80	9,647,869.00	201.4%
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			3,200,961.80	9,647,869.00	201.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,276,013.48)	(9,647,869.00)	194.5%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,276,013.48)	(9,647,869.00)	194.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	18,291,061.64	15,015,048.16	-17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,291,061.64	15,015,048.16	-17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			18,291,061.64	15,015,048.16	-17.9%
2) Ending Net Position, June 30 (E + F1e)			15,015,048.16	5,367,179.16	-64.3%
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	15,015,048.16	5,367,179.16	-64.3%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,865.14	5,569.00	-43.5%
5) TOTAL, REVENUES			9,865.14	5,569.00	-43.5%
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	39,219.81	34,400.00	-12.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			39,219.81	34,400.00	-12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,354.67)	(28,831.00)	-1.8%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(29,354.67)	(28,831.00)	-1.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	622,859.57	593,504.90	-4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			622,859.57	593,504.90	-4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			622,859.57	593,504.90	-4.7%
2) Ending Net Position, June 30 (E + F1e)			593,504.90	564,673.90	-4.9%
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	593,504.90	564,673.90	-4.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,831.68		
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	620,673.22		
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) 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			623,504.90		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	30,000.00		
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			30,000.00		
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)			593,504.90		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	9,865.14	5,569.00	-43.5%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,865.14	5,569.00	-43.5%
TOTAL, REVENUES			9,865.14	5,569.00	-43.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	39,219.81	34,400.00	-12.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			39,219.81	34,400.00	-12.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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			39,219.81	34,400.00	-12.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,865.14	5,569.00	-43.5%
5) TOTAL, REVENUES			9,865.14	5,569.00	-43.5%
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		39,219.81	34,400.00	-12.3%
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		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			39,219.81	34,400.00	-12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(29,354.67)	(28,831.00)	-1.8%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(29,354.67)	(28,831.00)	-1.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	622,859.57	593,504.90	-4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			622,859.57	593,504.90	-4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			622,859.57	593,504.90	-4.7%
2) Ending Net Position, June 30 (E + F1e)			593,504.90	564,673.90	-4.9%
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	593,504.90	564,673.90	-4.9%

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

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	21,484.18	21,484.18	21,484.18	21,266.21	21,187.31	21,488.26
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)	21,484.18	21,484.18	21,484.18	21,266.21	21,187.31	21,488.26
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	214.78	214.78	214.78	214.78	208.03	214.78
c. Special Education-NPS/LCI	5.32	5.32	5.32	5.32	5.12	5.32
d. Special Education Extended Year	15.67	15.67	15.67	15.67	15.67	15.67
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 A5a through A5f)	235.77	235.77	235.77	235.77	228.82	235.77
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	21,719.95	21,719.95	21,719.95	21,501.98	21,416.13	21,724.03
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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	25,442,454.00		25,442,454.00			25,442,454.00
Work in Progress	38,229,439.00		38,229,439.00	32,887,897.00	21,501,042.00	49,616,294.00
Total capital assets not being depreciated	63,671,893.00	0.00	63,671,893.00	32,887,897.00	21,501,042.00	75,058,748.00
Capital assets being depreciated:						
Land Improvements	127,756,644.00		127,756,644.00	11,970,914.00		139,727,558.00
Buildings	823,799,457.00		823,799,457.00	21,001,291.00	313,460.00	844,487,288.00
Equipment	39,750,545.00		39,750,545.00	896,209.00	153,074.00	40,493,680.00
Total capital assets being depreciated	991,306,646.00	0.00	991,306,646.00	33,868,414.00	466,534.00	1,024,708,526.00
Accumulated Depreciation for:						
Land Improvements	(33,434,348.00)		(33,434,348.00)	(5,592,939.00)		(39,027,287.00)
Buildings	(243,674,039.00)		(243,674,039.00)	(24,110,416.00)	(313,460.00)	(267,470,995.00)
Equipment	(23,559,738.00)		(23,559,738.00)	(2,392,578.00)	(78,276.00)	(25,874,040.00)
Total accumulated depreciation	(300,668,125.00)	0.00	(300,668,125.00)	(32,095,933.00)	(391,736.00)	(332,372,322.00)
Total capital assets being depreciated, net	690,638,521.00	0.00	690,638,521.00	1,772,481.00	74,798.00	692,336,204.00
Governmental activity capital assets, net	754,310,414.00	0.00	754,310,414.00	34,660,378.00	21,575,840.00	767,394,952.00
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

FY: **2019-20**

Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

All Funds

Schedule for Categoricals Subject to Restricted Ending Balances

L #	Federal Program Name	MEDI-CAL BILLING OPTION	ESSER: ELEM & SEC SCHL EMERGENCY RELIEF FUND	CHILD NUTRITION SCHOOL PROGRAMS	CHILD CARE FOOD PROGRAM CACFP CLAIMS		Total
	Federal Catalog Number	93.778	84.425D	10.553	10.558		
	Resource Code	5640	3210	5310	5320		4
	Revenue Object	8290	8290	8220	8220		
	Local Description (If any)	007-599-0-107	052-566-0-115	027-860-0-000	027-862-0-000		
	Award						
1	Prior Year Restricted Ending Balance	\$906,564.04	\$0.00	\$0.00	\$0.00		\$906,564.04
2	a. Current Year Award	\$171,903.52	\$314,996.24	\$4,751,309.74	\$412,262.35		\$5,650,471.85
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$171,903.52	\$314,996.24	\$4,751,309.74	\$412,262.35	\$0.00	\$5,650,471.85
3	Required Matching Funds/Other			\$1,887,799.74	\$0.00		\$1,887,799.74
4	Total Available Award (sum lines 1, 2c & 3)	\$1,078,467.56	\$314,996.24	\$6,639,109.48	\$412,262.35	\$0.00	\$8,444,835.63
	Revenues						
5	Cash Received in Current Year	\$159,028.56	\$0.00	\$3,705,903.70	\$412,262.35		\$4,277,194.61
6	Amounts included in Line 5 for Prior Year Adjustments						\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$12,874.96	\$0.00	\$1,045,406.04	\$0.00	\$0.00	\$1,058,281.00
	b. Non-current Accounts Receivable						\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$12,874.96	\$0.00	\$1,045,406.04	\$0.00	\$0.00	\$1,058,281.00
8	Contributed Matching Funds			\$1,887,799.74	\$0.00		\$1,887,799.74
	Total Available Revenue (sum lines 5, 7c & 8)	\$171,903.52	\$0.00	\$6,639,109.48	\$412,262.35	\$0.00	\$7,223,275.35
	Expenditures						
10	Donor-Authorized Expenditures	\$191,568.53	\$314,996.24	\$6,639,109.48	\$412,262.35		\$7,557,936.60
11	Non Donor-Authorized Expenditures						\$0.00
	Total Expenditures (line 10 plus 11)	\$191,568.53	\$314,996.24	\$6,639,109.48	\$412,262.35	\$0.00	\$7,557,936.60
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$886,899.03	\$0.00	\$0.00	\$0.00	\$0.00	\$886,899.03

FY: **2019-20**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	PROP 39 CLEAN ENERGY	LOTTERY INSTRUCTIONAL MATERIALS	CLASSIFIED EMPLOYEE PROFESSIONAL DEVELOPMENT	SB 117 COVID-19 LEA RESPONSE FUNDS	LOW- PERFORMING STUDENTS	RESTRICTED MAINTENANCE ACCOUNT
	State PCA #	25229	10056	25425	25487	25420	10049
	Resource Code	6230	6300	7311	7388	7510	8150
	Revenue Object	8590	8560	8590	8590	8590	8980
	Local Description (If any)	019-519-0-000	052-000-0-000	007-571-0-307	052-534-0-015	007-548-0-307	052-756-0-000
	Award						
1	a. Prior Year Restricted Ending Balance	\$275,885.82	\$1,074,242.72	\$103,390.00	\$0.00	\$741,009.00	\$0.00
2	a. Current Year Award	(\$241,849.13)	\$1,225,203.28	\$0.00	\$375,246.00	\$8,247.00	
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$241,849.13)	\$1,225,203.28	\$0.00	\$375,246.00	\$8,247.00	\$0.00
3	Required Matching Funds/Other						\$8,700,000.00
4	Total Available Award (sum lines 1, 2c & 3)	\$34,036.69	\$2,299,446.00	\$103,390.00	\$375,246.00	\$749,256.00	\$8,700,000.00
	Revenues						
5	Cash Received in Current Year	\$0.00	\$647,165.20	\$0.00	\$375,246.00	\$8,247.00	\$0.00
6	Amounts included in Line 5 for Prior Year Adjustments						
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	(\$241,849.13)	\$578,038.08	\$0.00	\$0.00	\$0.00	\$0.00
	b. Non-current Accounts Receivable						
	c. Current Accounts Receivable (line 7a minus line 7b)	(\$241,849.13)	\$578,038.08	\$0.00	\$0.00	\$0.00	\$0.00
8	Contributed Matching Funds						\$8,700,000.00
	Total Available Revenue (sum lines 5, 7c & 8)	(\$241,849.13)	\$1,225,203.28	\$0.00	\$375,246.00	\$8,247.00	\$8,700,000.00
	Expenditures						
10	Donor-Authorized Expenditures	\$34,036.69	\$367,562.54	\$0.00	\$375,246.00	\$310,391.73	\$7,769,845.51
11	Non Donor-Authorized Expenditures						
	Total Expenditures (line 10 plus 11)	\$34,036.69	\$367,562.54	\$0.00	\$375,246.00	\$310,391.73	\$7,769,845.51
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$1,931,883.46	\$103,390.00	\$0.00	\$438,864.27	\$930,154.49

FY: **2019-20**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoricals Subject to Restricted E

L #	State Program Name	SPECIAL EDUCATION APPORTIONMENT	MENTAL HEALTH SERVICES	CAL WORKS ROCP APPORTIONMENT	CALWORKS COUNTY	ADULT ED BLOCK GRANT PROGRAM	ADULT ED CONSORTIUM
	State PCA #	23100	24536	23616		25313	25313
	Resource Code	6500	6512	6371	0000	6391	6391
	Revenue Object	8091	8590	8590	8590	8590	8590
	Local Description (If any)	052-000-5001	052-317-5001	043-270-0-000	043-281-0-000	043-271-000	043-272-000
	Award						
1	a. Prior Year Restricted Ending Balance	\$0.00	\$1,089,760.72	\$136,101.54	\$0.00	\$558,772.82	\$0.00
2	a. Current Year Award	\$768,917.47	\$1,270,785.00	\$69,171.00	\$310,703.10	\$6,859,014.50	\$0.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$768,917.47	\$1,270,785.00	\$69,171.00	\$310,703.10	\$6,859,014.50	\$0.00
3	Required Matching Funds/Other	\$40,952,054.70		\$0.00	\$0.00	\$86,812.00	\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$41,720,972.17	\$2,360,545.72	\$205,272.54	\$310,703.10	\$7,504,599.32	\$0.00
	Revenues						
5	Cash Received in Current Year	\$552,354.47	\$919,095.00	\$41,361.00	\$310,703.10	\$6,287,430.50	\$0.00
6	Amounts included in Line 5 for Prior Year Adjustments						
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$216,563.00	\$351,690.00	\$27,810.00	\$0.00	\$571,584.00	\$0.00
	b. Non-current Accounts Receivable						
	c. Current Accounts Receivable (line 7a minus line 7b)	\$216,563.00	\$351,690.00	\$27,810.00	\$0.00	\$571,584.00	\$0.00
8	Contributed Matching Funds	\$40,952,054.70	\$0.00	\$0.00	\$0.00	\$86,812.00	\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$41,720,972.17	\$1,270,785.00	\$69,171.00	\$310,703.10	\$6,945,826.50	\$0.00
	Expenditures						
10	Donor-Authorized Expenditures	\$41,720,972.17	\$1,484,463.64	\$0.00	\$310,703.10	\$6,994,855.52	\$0.00
11	Non Donor-Authorized Expenditures						
	Total Expenditures (line 10 plus 11)	\$41,720,972.17	\$1,484,463.64	\$0.00	\$310,703.10	\$6,994,855.52	\$0.00
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$876,082.08	\$205,272.54	\$0.00	\$509,743.80	\$0.00

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Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

All Funds

Schedule for Categoricals Subject to Restricted E

L #	State Program Name	USE OF FACILITIES	Total
	State PCA #		
	Resource Code	0000	13
	Revenue Object	8699	
	Local Description (If any)	043-275-0-000	
	Award		
1	a. Prior Year Restricted Ending Balance	\$23,969.76	\$4,003,132.38
2	a. Current Year Award	\$15,195.67	\$10,660,633.89
	b. Other Adjustments		\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$15,195.67	\$10,660,633.89
3	Required Matching Funds/Other	\$0.00	\$49,738,866.70
4	Total Available Award (sum lines 1, 2c & 3)	\$39,165.43	\$64,402,632.97
	Revenues		
5	Cash Received in Current Year	\$15,195.67	\$9,156,797.94
6	Amounts included in Line 5 for Prior Year Adjustments		\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$1,745,685.08
	b. Non-current Accounts Receivable		\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$1,745,685.08
8	Contributed Matching Funds	\$0.00	\$49,738,866.70
	Total Available Revenue (sum lines 5, 7c & 8)	\$15,195.67	\$60,399,500.59
	Expenditures		
10	Donor-Authorized Expenditures	\$23,969.76	\$59,392,046.66
11	Non Donor-Authorized Expenditures		\$0.00
	Total Expenditures (line 10 plus 11)	\$23,969.76	\$59,392,046.66
	Restricted Ending Balance		
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$15,195.67	\$5,010,586.31

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Revenues

L #	Federal Program Name	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART C MIGRANT ED	NCLB TITLE I PART C MIGRANT ED SUMMER	ESEA: ESSA SCHOOL IMPROVEMENT	ESEA: ESSA SCHOOL IMPROVEMENT
	Federal Catalog Number	84.010	84.010	84.011	84.011	84.010	84.010
	Resource Code	3010	3010	3060	3061	3182	3182
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-565-0-707	007-565-9-707	007-532-0-707	007-532-0-707	007-525-0-307	007-525-1-307
	Award						
1	Prior Year Carryover	\$0.00	\$199,304.73	\$0.00	\$0.00	\$689,768.00	\$0.00
2	a. Current Year Award	\$4,052,328.00	\$86,213.00	\$121,607.07	\$58,561.36	\$8,410.00	\$510,369.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$4,052,328.00	\$86,213.00	\$121,607.07	\$58,561.36	\$8,410.00	\$510,369.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$4,052,328.00	\$285,517.73	\$121,607.07	\$58,561.36	\$698,178.00	\$510,369.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$172,442.00	\$0.00
6	Cash Received in Current Year	\$4,052,328.00	\$285,517.73	\$95,213.37	\$28,012.31	\$0.00	\$127,592.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$4,052,328.00	\$285,517.73	\$95,213.37	\$28,012.31	\$172,442.00	\$127,592.00
	Expenditures						
9	Donor-Authorized Expenditures	\$3,379,120.48	\$285,517.73	\$121,607.07	\$58,561.36	\$327,528.50	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$3,379,120.48	\$285,517.73	\$121,607.07	\$58,561.36	\$327,528.50	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$673,207.52	\$0.00	(\$26,393.70)	(\$30,549.05)	(\$155,086.50)	\$127,592.00
	a. Unearned Revenue	\$673,207.52	\$0.00	\$0.00	\$0.00	\$0.00	\$127,592.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$26,393.70	\$30,549.05	\$155,086.50	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$673,207.52	\$0.00	\$0.00	\$0.00	\$370,649.50	\$510,369.00
15	If Carryover is allowed enter amt here	\$673,207.52	\$0.00	\$0.00	\$0.00	\$370,649.50	\$510,369.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$3,379,120.48	\$285,517.73	\$121,607.07	\$58,561.36	\$327,528.50	\$0.00

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	Federal Program Name	DEPT OF REHAB WORKABILITY II TRANSITION TPP	CARL PERKINS CAREER & TECH ED SECONDARY 131	CARL PERKINS CAREER & TECH ED ADULT 132	NCLB TITLE II PART A TEACHER QUALITY	NCLB TITLE II PART A TEACHER QUALITY	ESEA: ESSA TITLE IV STUDENT SUPPORT
	Federal Catalog Number	84.158	84.048	84.048	84.367	84.367	84.424
	Resource Code	3410	3550	3555	4035	4035	4127
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-886-5001-0-107	007-584-0-207	043-294-0-207	007-554-0-307	007-554-9-307	007-550-9-307
	Award						
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.70	\$229,333.02
2	a. Current Year Award	\$361,768.82	\$387,226.41	\$115,098.00	\$614,506.00	\$0.00	\$0.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$361,768.82	\$387,226.41	\$115,098.00	\$614,506.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$361,768.82	\$387,226.41	\$115,098.00	\$614,506.00	\$78,075.70	\$229,333.02
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$31,886.70	\$113,563.02
6	Cash Received in Current Year	\$0.00	\$141,483.77	\$25,395.39	\$558,603.00	\$46,189.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$141,483.77	\$25,395.39	\$558,603.00	\$78,075.70	\$113,563.02
	Expenditures						
9	Donor-Authorized Expenditures	\$361,768.82	\$387,226.41	\$115,098.00	\$525,836.44	\$78,075.70	\$229,333.02
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$361,768.82	\$387,226.41	\$115,098.00	\$525,836.44	\$78,075.70	\$229,333.02
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$361,768.82)	(\$245,742.64)	(\$89,702.61)	\$32,766.56	\$0.00	(\$115,770.00)
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$32,766.56	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$361,768.82	\$245,742.64	\$89,702.61	\$0.00	\$0.00	\$115,770.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$88,669.56	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$88,669.56	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$361,768.82	\$387,226.41	\$115,098.00	\$525,836.44	\$78,075.70	\$229,333.02

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	ESEA: ESSA TITLE IV STUDENT SUPPORT	ESEA: ESSA TITLE III IMMIGRANT SUDENT PROGRAM	ESEA: ESSA TITLE III IMMIGRANT SUDENT PROGRAM	ESEA: ESSA TITLE III ENGLISH LEARNER STUDENT	ESEA: ESSA TITLE III ENGLISH LEARNER STUDENT	ESEA: ESSA TITLE III ENGLISH LEARNER STUDENT
	Federal Catalog Number	84.424	84.365	84.365	84.365	84.365	84.365
	Resource Code	4127	4201	4201	4203	4203	4203
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-550-0-307	007-553-8-707	007-553-9-707	007-551-8-707	007-551-9-707	007-551-0-707
	Award						
1	Prior Year Carryover	\$0.00	\$0.00	\$77,066.31	\$24,918.30	\$313,705.29	\$0.00
2	a. Current Year Award	\$308,144.00		\$0.00	\$0.00	\$0.00	\$387,479.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$308,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,479.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$308,144.00	\$0.00	\$77,066.31	\$24,918.30	\$313,705.29	\$387,479.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$24,918.30	\$0.00	\$0.00
6	Cash Received in Current Year	\$0.00		\$4,640.31	\$0.00	\$291,556.29	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00	\$4,640.31	\$24,918.30	\$291,556.29	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$45,203.20		\$77,066.31	\$24,918.30	\$313,705.29	\$40,699.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$45,203.20	\$0.00	\$77,066.31	\$24,918.30	\$313,705.29	\$40,699.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$45,203.20)	\$0.00	(\$72,426.00)	\$0.00	(\$22,149.00)	(\$40,699.00)
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$45,203.20	\$0.00	\$72,426.00	\$0.00	\$22,149.00	\$40,699.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$262,940.80	\$0.00	\$0.00	\$0.00	\$0.00	\$346,780.00
15	If Carryover is allowed enter amt here	\$262,940.80	\$0.00	\$0.00	\$0.00	\$0.00	\$346,780.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$45,203.20	\$0.00	\$77,066.31	\$24,918.30	\$313,705.29	\$40,699.00

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	Federal Program Name	ROTC	ROTC WAWF REIMBURSEMENT	CA PROMISE	IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PART B	SP ED: IDEA PRIVATE SCHOOLS	IDEA LOCAL ASSISTANCE PART B EARLY INTERVENING
	Federal Catalog Number				13379		10119
	Resource Code	5810	5810	5810	3310	3311	3312
	Revenue Object	8290	8290	8290	8181	8181	8990
	Local Description (If any)	052-177-0-000	052-177-0-052	007-530-0-107	052-000-5001-000	05-007-8181-000	007-318-0-000
	Award						
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$439,483.47	\$4,622.73	\$18,106.18	\$4,553,111.36	\$3,202.00	\$0.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$439,483.47	\$4,622.73	\$18,106.18	\$4,553,111.36	\$3,202.00	\$0.00
3	Required Matching Funds/Other		\$1,177.95		(\$484,421.36)	\$0.00	\$805,030.56
4	Total Available Award (sum lines 1, 2c & 3)	\$439,483.47	\$5,800.68	\$18,106.18	\$4,068,690.00	\$3,202.00	\$805,030.56
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$403,473.64	\$4,622.73	\$18,106.18	\$189,347.56	(\$1.00)	\$0.00
7	Contributed Matching Funds		\$1,177.95		(\$484,421.36)	\$1.00	\$484,421.36
8	Total Available Revenue (sum lines 5, 7c & 8)	\$403,473.64	\$5,800.68	\$18,106.18	(\$295,073.80)	\$0.00	\$484,421.36
	Expenditures						
9	Donor-Authorized Expenditures	\$439,483.47	\$5,800.68	\$0.00	\$4,068,690.00	\$3,202.00	\$484,421.36
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$439,483.47	\$5,800.68	\$0.00	\$4,068,690.00	\$3,202.00	\$484,421.36
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$36,009.83)	\$0.00	\$18,106.18	(\$4,363,763.80)	(\$3,202.00)	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00	\$18,106.18	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$36,009.83	\$0.00	\$0.00	\$4,363,763.80	\$3,202.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$18,106.18	\$0.00	\$0.00	\$320,609.20
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$18,106.18	\$0.00	\$0.00	\$320,609.20
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$439,483.47	\$4,622.73	\$0.00	\$4,553,111.36	\$3,201.00	\$0.00

FY: **2019-20**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	Federal Program Name	IDEA MENTAL HEALTH ALLOCATION PLAN PART B	ADULT BASIC EDUCATION & ESL	ADULT SECONDARY EDUCATION	FEDERAL CHILD CARE CENTER BASED CCTR	RENOVATION & REPAIR CRPM	CHILD DEVELOPMENT ARRA QUALITY IMPROVEMENT
	Federal Catalog Number	14468	84.002A	84.022	93.596	93.575	84.412
	Resource Code	3327	3905	3913	5025	5035	5037
	Revenue Object	8182	8290	8290	8290	8290	8290
	Local Description (If any)	052-316-5001-000	043-273-0-000	043-277-0-000	021-510-0-000	021-511-0-000	021-504-0-000
	Award						
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00
2	a. Current Year Award	\$246,192.00	\$572,445.00	\$209,000.00	\$337,503.00	\$0.00	\$0.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$246,192.00	\$572,445.00	\$209,000.00	\$337,503.00	\$0.00	\$0.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$246,192.00	\$572,445.00	\$209,000.00	\$337,503.00	\$31,996.94	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00
6	Cash Received in Current Year	\$44,670.00	\$286,223.00	\$68,542.00	\$240,334.00	\$0.00	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$44,670.00	\$286,223.00	\$68,542.00	\$240,334.00	\$31,996.94	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$246,192.00	\$572,445.00	\$209,000.00	\$337,503.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$246,192.00	\$572,445.00	\$209,000.00	\$337,503.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$201,522.00)	(\$286,222.00)	(\$140,458.00)	(\$97,169.00)	\$31,996.94	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$201,522.00	\$286,222.00	\$140,458.00	\$97,169.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$246,192.00	\$572,445.00	\$209,000.00	\$337,503.00	\$0.00	\$0.00

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

All Funds

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	Total
	Federal Catalog Number	
	Resource Code	30
	Revenue Object	
	Local Description (If any)	
	Award	
1	Prior Year Carryover	\$1,644,168.29
2	a. Current Year Award	\$13,395,376.40
	b. Transferability (ESSA)	\$0.00
	c. Other Adjustments	\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$13,395,376.40
3	Required Matching Funds/Other	\$321,787.15
4	Total Available Award (sum lines 1, 2c & 3)	\$15,361,331.84
	Revenues	
5	Revenue Deferred from Prior Year	\$374,806.96
6	Cash Received in Current Year	\$6,911,849.28
7	Contributed Matching Funds	\$1,178.95
8	Total Available Revenue (sum lines 5, 7c & 8)	\$7,287,835.19
	Expenditures	
9	Donor-Authorized Expenditures	\$12,738,003.14
10	Non Donor-Authorized Expenditures	\$0.00
11	Total Expenditures (line 9 plus 10)	\$12,738,003.14
	Accruals & Carryover	
12	Amounts Included in Line 6 for Prior Year Adjustments	\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$5,450,167.95)
	a. Unearned Revenue	\$883,669.20
	b. Accounts Payable	\$0.00
	c. Accounts Receivable	\$6,333,837.15
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,623,328.70
15	If Carryover is allowed enter amt here	\$2,623,328.70
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$12,736,824.19

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	CA HEALTH SCIENCE CAPACITY BUILDING	CA HEALTH SCIENCE CAPACITY BUILDING	CA CAREER PATHWAYS	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 MULTI MEDIA
	State PCA #	24961	24961	25238	24960	24960	24960
	Resource Code	6378	6378	6382	6385	6385	6385
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	025-570-0-125	025-570-9-125	007-567-0-207	040-563-1-140	040-563-0-140	040-568-1-140
	Award						
1	a. Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.84	\$0.00
2	a. Current Year Award	\$0.00	(\$16,832.33)		\$81,000.00	(\$3,196.70)	\$81,000.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	(\$16,832.33)	\$0.00	\$81,000.00	(\$3,196.70)	\$81,000.00
3	Required Matching Funds/Other		\$16,832.33				
4	Total Available Award (sum lines 1, 2c & 3)	\$0.00	\$0.00	\$0.00	\$81,000.00	(\$2,011.86)	\$81,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$0.00	(\$16,832.33)	\$0.00	\$0.00	\$8,087.84	\$0.00
7	Contributed Matching Funds		\$16,832.33				
8	Total Available Revenue (sum lines 5, 6 & 7)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,087.84	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00			\$24,639.57	(\$2,011.86)	\$54,615.94
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$24,639.57	(\$2,011.86)	\$54,615.94
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$0.00	(\$24,639.57)	\$10,099.70	(\$54,615.94)
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,099.70)	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$24,639.57	\$0.00	\$54,615.94
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$56,360.43	\$0.00	\$26,384.06
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$56,360.43	\$0.00	\$26,384.06
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	(\$16,832.33)	\$0.00	\$24,639.57	(\$2,011.86)	\$54,615.94

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	CTE INITIATIVE CPA SB70 MULTI MEDIA	CAREER TECHNICAL EDUCATION INCENTIVE	CAREER TECHNICAL EDUCATION INCENTIVE	K-12 STRONG WORKFORCE PROGRAM	SPECIAL ED PROJECT WORKABILITY I	PARTNERSHIP ACADEMIES TEACHING
	State PCA #	24960	25306	25306	10143	23011	23181
	Resource Code	6385	6387	6387	6388	6520	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	040-568-0-140	007-569-9-207	007-569-0-207	007-572-0-207	007-513-5001-0-107	065-514-1-165
	Award						
1	a. Prior Year Carryover	\$14,292.93	\$423,442.68	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$9,558.00	\$0.00	\$2,222,206.54	\$1,380,188.00	\$497,384.75	\$77,670.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$9,558.00	\$0.00	\$2,222,206.54	\$1,380,188.00	\$497,384.75	\$77,670.00
3	Required Matching Funds/Other			(\$16,832.33)			
4	Total Available Award (sum lines 1, 2c & 3)	\$23,850.93	\$423,442.68	\$2,205,374.21	\$1,380,188.00	\$497,384.75	\$77,670.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$423,442.68	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$23,850.93	\$0.00	\$2,199,984.47	\$1,380,188.00	\$599.75	\$0.00
7	Contributed Matching Funds			(\$16,832.33)			
8	Total Available Revenue (sum lines 5, 6 & 7)	\$23,850.93	\$423,442.68	\$2,183,152.14	\$1,380,188.00	\$599.75	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$23,850.93	\$338,756.52	\$1,741,388.01	\$538,652.76	\$224,545.53	\$31,806.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$23,850.93	\$338,756.52	\$1,741,388.01	\$538,652.76	\$224,545.53	\$31,806.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$84,686.16	\$441,764.13	\$841,535.24	(\$223,945.78)	(\$31,806.00)
	a. Unearned Revenue	\$0.00	\$84,686.16	\$441,764.13	\$841,535.24	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$223,945.78	\$31,806.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$84,686.16	\$463,986.20	\$841,535.24	\$272,839.22	\$45,864.00
15	If Carryover is allowed enter amt here	\$0.00	\$84,686.16	\$463,986.20	\$841,535.24	\$272,839.22	\$45,864.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$23,850.93	\$338,756.52	\$1,758,220.34	\$538,652.76	\$224,545.53	\$31,806.00

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS
	State PCA #	23181	23181	23181	23181	23181	23181
	Resource Code	7220	7220	7220	7220	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	065-514-0-165	065-527-1-165	065-527-0-165	040-556-1-140	040-556-0-140	040-556-7-140
	Award						
1	a. Prior Year Carryover	\$13,344.47	\$0.00	\$21,673.64	\$0.00	\$18,760.94	\$0.00
2	a. Current Year Award	(\$32,827.55)	\$77,670.00	(\$34,247.91)	\$77,670.00	(\$29,896.81)	\$1,000.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$32,827.55)	\$77,670.00	(\$34,247.91)	\$77,670.00	(\$29,896.81)	\$1,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	(\$19,483.08)	\$77,670.00	(\$12,574.27)	\$77,670.00	(\$11,135.87)	\$1,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$13,344.47	\$0.00	\$4,873.64	\$0.00	\$11,284.94	\$1,000.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$13,344.47	\$0.00	\$4,873.64	\$0.00	\$11,284.94	\$1,000.00
	Expenditures						
9	Donor-Authorized Expenditures	(\$19,483.08)	\$23,228.97	(\$12,574.27)	\$22,618.00	(\$11,135.87)	\$1,000.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	(\$19,483.08)	\$23,228.97	(\$12,574.27)	\$22,618.00	(\$11,135.87)	\$1,000.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$32,827.55	(\$23,228.97)	\$17,447.91	(\$22,618.00)	\$22,420.81	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	(\$32,827.55)	\$0.00	(\$17,447.91)	\$0.00	(\$22,420.81)	\$0.00
	c. Accounts Receivable	\$0.00	\$23,228.97	\$0.00	\$22,618.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$54,441.03	\$0.00	\$55,052.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$54,441.03	\$0.00	\$55,052.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(\$19,483.08)	\$23,228.97	(\$12,574.27)	\$22,618.00	(\$11,135.87)	\$1,000.00

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	PARTNERSHIP ACADEMIES TRAVEL & TOURISM	PARTNERSHIP ACADEMIES TRAVEL & TOURISM	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	STRS ON-BEHALF PENSION CONTRIBUTION	GASB68 STRS ON-BEHALF PENSION CONTRIBUTION
	State PCA #	23181	23181	23181	23181	10137	
	Resource Code	7220	7220	7220	7220	7690	7690
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	050-557-0-150	050-557-7-150	065-558-1-165	065-558-0-165	000-000-0-000	043-000-000
	Award						
1	a. Prior Year Carryover	\$71,140.17	\$0.00	\$0.00	\$46,320.23	\$0.00	\$0.00
2	a. Current Year Award	(\$71,140.17)	(\$17,037.37)	\$77,670.00	(\$26,392.61)	\$15,028,360.00	\$394,190.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$71,140.17)	(\$17,037.37)	\$77,670.00	(\$26,392.61)	\$15,028,360.00	\$394,190.00
3	Required Matching Funds/Other		\$17,037.37				\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$0.00	\$0.00	\$77,670.00	\$19,927.62	\$15,028,360.00	\$394,190.00
	Revenues						
5	Revenue Deferred from Prior Year	\$33,340.17	\$0.00	\$0.00	\$8,520.23	\$0.00	\$0.00
6	Cash Received in Current Year	\$37,800.00	(\$17,037.37)	\$0.00	\$37,800.00	\$15,028,360.00	\$394,190.00
7	Contributed Matching Funds		\$17,037.37				\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$71,140.17	\$0.00	\$0.00	\$46,320.23	\$15,028,360.00	\$394,190.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$31,806.00	\$19,927.62	\$15,028,360.00	\$394,190.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$31,806.00	\$19,927.62	\$15,028,360.00	\$394,190.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$71,140.17	\$0.00	(\$31,806.00)	\$26,392.61	\$0.00	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	(\$71,140.17)	\$0.00	\$0.00	(\$26,392.61)	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$31,806.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$45,864.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$45,864.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	(\$17,037.37)	\$31,806.00	\$19,927.62	\$15,028,360.00	\$394,190.00

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

All Funds

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	GENERAL & STATE PRESCHOOL CCTR/CSPP	GENERAL & STATE PRESCHOOL CCTR/CSPP	FACILITIES RENOVATION & REPAIR CRPM	RENOVATION & REPAIR	EMERGENCY REPAIR PROGRAM	Total
	State PCA #	23254	23254	24861		25258	
	Resource Code	6105	6105	6145	7810	6225	26
	Revenue Object	8590	8590	8590	8590	8590	
	Local Description (If any)	021-509-000	021-510-000	021-511-000	021-511-000	F40	
	Award						
1	a. Prior Year Carryover	\$0.00	\$0.00	\$221.65	\$47,845.95	\$0.00	\$658,227.50
2	a. Current Year Award	\$736,876.00	\$922,779.00	\$0.00	\$0.00	\$20.10	\$21,433,670.94
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$736,876.00	\$922,779.00	\$0.00	\$0.00	\$20.10	\$21,433,670.94
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,037.37
4	Total Available Award (sum lines 1, 2c & 3)	\$736,876.00	\$922,779.00	\$221.65	\$47,845.95	\$20.10	\$22,108,935.81
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$221.65	\$47,845.95	\$0.00	\$513,370.68
6	Cash Received in Current Year	\$516,062.00	\$657,105.00	\$0.00	\$0.00	\$19.06	\$20,280,680.40
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,037.37
8	Total Available Revenue (sum lines 5, 6 & 7)	\$516,062.00	\$657,105.00	\$221.65	\$47,845.95	\$19.06	\$20,811,088.45
	Expenditures						
9	Donor-Authorized Expenditures	\$736,876.00	\$922,779.00	\$221.65	\$0.00	\$20.10	\$20,114,077.52
10	Non Donor-Authorized Expenditures						\$0.00
11	Total Expenditures (line 9 plus 10)	\$736,876.00	\$922,779.00	\$221.65	\$0.00	\$20.10	\$20,114,077.52
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$220,814.00)	(\$265,674.00)	\$0.00	\$47,845.95	(\$1.04)	\$697,010.93
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$47,845.95	\$0.00	\$1,415,831.48
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$180,328.75)
	c. Accounts Receivable	\$220,814.00	\$265,674.00	\$0.00	\$0.00	\$1.04	\$899,149.30
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$47,845.95	\$0.00	\$1,994,858.29
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$47,845.95	\$0.00	\$1,994,858.29
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$736,876.00	\$922,779.00	\$221.65	\$0.00	\$20.10	\$20,097,040.15

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	DISTRICT SWEEP CLEARING	COMPUTER CENTER	COMPUTER CENTER	SHORTINO FAMILY FOUNDATION	CA PROMISE	HEALTH SCIENCE
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	052-000-000	065-113-165	075-113-175	040-179-140	007-530-107	025-570-125
	Award						
1	a. Prior Year Carryover	\$0.00	\$3,000.00	\$2,784.14	\$62,262.88	\$23,072.73	\$7,059.33
2	a. Current Year Award	\$2,868,217.46	(\$3,000.00)	(\$2,784.14)	\$10,000.00	\$0.00	\$850.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$2,868,217.46	(\$3,000.00)	(\$2,784.14)	\$10,000.00	\$0.00	\$850.00
3	Required Matching Funds/Other	(\$2,868,217.46)					
4	Total Available Award (sum lines 1, 2c & 3)	\$0.00	\$0.00	\$0.00	\$72,262.88	\$23,072.73	\$7,909.33
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$3,000.00	\$2,784.14	\$62,262.88	\$23,072.73	\$7,059.33
6	Cash Received in Current Year	\$2,868,217.46	(\$3,000.00)	(\$2,784.14)	\$10,000.00	\$0.00	\$0.00
7	Contributed Matching Funds	(\$2,868,217.46)					
8	Total Available Revenue (sum lines 5, 6 & 7)	\$0.00	\$0.00	\$0.00	\$72,262.88	\$23,072.73	\$7,059.33
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$37,293.61	\$1,656.24	\$5,582.72
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$37,293.61	\$1,656.24	\$5,582.72
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$0.00	\$34,969.27	\$21,416.49	\$1,476.61
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$34,969.27	\$21,416.49	\$1,476.61
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$34,969.27	\$21,416.49	\$2,326.61
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$34,969.27	\$21,416.49	\$2,326.61
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$2,868,217.46	\$0.00	\$0.00	\$37,293.61	\$1,656.24	\$5,582.72

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	TUPE	MEDI-CAL ADMIN	ACT TESTING	MARILYN M COX SCHOLARSHIP	MISC SITE FUNDS	MISC SITE FUNDS
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-591-054	054-596-051	055-652-155	045-796-145	015-800-015	007-800-107
	Award						
1	a. Prior Year Carryover	\$0.00	\$1,831,345.79	\$21,926.09	\$535,000.00	\$67,106.62	\$1,054.06
2	a. Current Year Award	\$124,785.00	(\$1,831,345.79)	(\$21,926.09)	\$0.00	(\$67,106.62)	(\$1,054.06)
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$124,785.00	(\$1,831,345.79)	(\$21,926.09)	\$0.00	(\$67,106.62)	(\$1,054.06)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$124,785.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$1,831,345.79	\$21,926.09	\$535,000.00	\$67,106.62	\$1,054.06
6	Cash Received in Current Year	\$124,785.00	(\$1,831,345.79)	(\$21,926.09)	\$0.00	(\$67,106.62)	(\$1,054.06)
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$124,785.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$28,741.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$28,741.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$96,043.90	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00
	a. Unearned Revenue	\$96,043.90	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$96,043.90	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$96,043.90	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$28,741.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	MISC SITE FUNDS	MISC SITE FUNDS	MISC SITE FUNDS	MISC SITE FUNDS	MISC SITE FUNDS	ARTS STEAM ES ED FOUNDATION
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	043-800-107	019-800-119	025-800-125	075-800-175	080-800-180	007-802-007
	Award						
1	a. Prior Year Carryover	\$1,565.72	\$402.85	\$1,948.09	\$6,674.71	\$2,492.59	\$1,318.47
2	a. Current Year Award	\$0.00	(\$402.85)	(\$1,948.09)	(\$6,674.71)	(\$2,492.59)	(\$1,318.47)
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	(\$402.85)	(\$1,948.09)	(\$6,674.71)	(\$2,492.59)	(\$1,318.47)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$1,565.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year	\$1,565.72	\$402.85	\$1,948.09	\$6,674.71	\$2,492.59	\$1,318.47
6	Cash Received in Current Year	\$0.00	(\$402.85)	(\$1,948.09)	(\$6,674.71)	(\$2,492.59)	(\$1,318.47)
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$1,565.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$545.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$545.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,020.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	a. Unearned Revenue	\$1,020.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,020.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$1,020.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$545.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	ARTS STEAM ES ED FOUNDATION	SUMMER BRIDGE SVF	DONATION	DONATION	DONATION	DONATION
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	002-802-107	040-804-140	007-805-007	054-805-054	030-805-130	040-805-140
	Award						
1	a. Prior Year Carryover	\$181.53	\$3,294.65	\$15,836.11	\$250.00	\$8,123.27	\$2,363.03
2	a. Current Year Award	(\$181.53)	(\$3,294.65)	(\$15,836.11)	\$0.00	(\$8,123.27)	(\$2,363.03)
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$181.53)	(\$3,294.65)	(\$15,836.11)	\$0.00	(\$8,123.27)	(\$2,363.03)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year	\$181.53	\$3,294.65	\$15,836.11	\$250.00	\$8,123.27	\$2,363.03
6	Cash Received in Current Year	(\$181.53)	(\$3,294.65)	(\$15,836.11)	\$0.00	(\$8,123.27)	(\$2,363.03)
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	DONATION	DONATION	TIDES FOUNDATION	BURROWS MATH SUPPLIES	STEPS	WATER CAREER PATHWAY
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	021-805-221	007-805-707	040-807-140	004-811--607	007-813-607	007-816-9-007
	Award						
1	a. Prior Year Carryover	\$858.77	\$500.00	\$7,541.59	\$2,277.85	\$1,174.44	\$1,236.44
2	a. Current Year Award	(\$858.77)	(\$500.00)	(\$7,541.59)	(\$2,277.85)	(\$1,174.44)	(\$1,236.44)
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$858.77)	(\$500.00)	(\$7,541.59)	(\$2,277.85)	(\$1,174.44)	(\$1,236.44)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year	\$858.77	\$500.00	\$7,541.59	\$2,277.85	\$1,174.44	\$1,236.44
6	Cash Received in Current Year	(\$858.77)	(\$500.00)	(\$7,541.59)	(\$2,277.85)	(\$1,174.44)	(\$1,236.44)
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	WATER CAREER PATHWAY	POSITIVE BEHAVIOR INTERVENTION	SUMMER SWIM	SUMMER SWIM	COMM REDEVELOP FUNDS	COVID 19 ED PARTNERSHIP
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8625	8699
	Local Description (If any)	007-816-7-007	007-817-007	035-818-000	060-818-000	052-820-000	007-829-007
	Award						
1	a. Prior Year Carryover	\$127,006.42	\$14,574.08	\$20,425.05	\$18,152.17	\$0.00	\$0.00
2	a. Current Year Award	(\$114,106.42)	(\$14,574.08)	(\$6,020.00)	(\$10,320.00)	\$3,636,817.65	\$33,544.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$114,106.42)	(\$14,574.08)	(\$6,020.00)	(\$10,320.00)	\$3,636,817.65	\$33,544.00
3	Required Matching Funds/Other					(\$3,636,817.65)	
4	Total Available Award (sum lines 1, 2c & 3)	\$12,900.00	\$0.00	\$14,405.05	\$7,832.17	\$0.00	\$33,544.00
	Revenues						
5	Revenue Deferred from Prior Year	\$127,006.42	\$14,574.08	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	(\$114,106.42)	(\$14,574.08)	\$14,405.05	\$7,832.17	\$3,636,817.65	\$0.00
7	Contributed Matching Funds					(\$3,636,817.65)	
8	Total Available Revenue (sum lines 5, 6 & 7)	\$12,900.00	\$0.00	\$14,405.05	\$7,832.17	\$0.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$10,927.91	\$7,832.17	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$10,927.91	\$7,832.17	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$12,900.00	\$0.00	\$3,477.14	\$0.00	\$0.00	\$0.00
	a. Unearned Revenue	\$12,900.00	\$0.00	\$3,477.14	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$12,900.00	\$0.00	\$3,477.14	\$0.00	\$0.00	\$33,544.00
15	If Carryover is allowed enter amt here	\$12,900.00	\$0.00	\$3,477.14	\$0.00	\$0.00	\$33,544.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$10,927.91	\$7,832.17	\$3,636,817.65	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	BEHAVIORIAL HEALTH SERVICES COUNTY OF SANTA CLARA	COMPUTER SCIENCE EXPANSION	i3 ERWC	i3 ERWC	i3 ERWC	SC MENTAL HEALTH
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-831-054	007-832-307	060-837-160	065-837-165	007-837-807	007-840-007
	Award						
1	a. Prior Year Carryover	\$0.00	\$39,883.47	\$12,500.00	\$10,000.00	\$5,000.00	\$21,210.91
2	a. Current Year Award	\$109,303.66	(\$39,883.47)	\$5,000.00	(\$10,000.00)	(\$5,000.00)	(\$21,210.91)
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$109,303.66	(\$39,883.47)	\$5,000.00	(\$10,000.00)	(\$5,000.00)	(\$21,210.91)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$109,303.66	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$39,883.47	\$5,000.00	\$10,000.00	\$5,000.00	\$21,210.91
6	Cash Received in Current Year	\$70,428.87	(\$39,883.47)	\$12,500.00	(\$10,000.00)	(\$5,000.00)	(\$21,210.91)
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$70,428.87	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$109,303.66	\$0.00	\$228.86	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$109,303.66	\$0.00	\$228.86	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$38,874.79)	\$0.00	\$17,271.14	\$0.00	\$0.00	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00	\$17,271.14	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$38,874.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$17,271.14	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$17,271.14	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$109,303.66	\$0.00	\$228.86	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	DIGNITY HEALTH FOUNDATION	CSIS	LIGHT AWARD	SPARTAN PROMISE	MTSS SUMS KIDS	MTSS POSITIVE BEHAVIOR
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	040-843-140	015-846-015	007-852-307	007-853-307	007-854-107	007-855-107
	Award						
1	a. Prior Year Carryover	\$962.50	\$7,285.74	\$27,100.82	\$0.00	\$5,000.00	\$23,529.00
2	a. Current Year Award	\$0.00	(\$7,285.74)	\$20,000.00	\$18,333.56	\$0.00	\$0.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	(\$7,285.74)	\$20,000.00	\$18,333.56	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$962.50	\$0.00	\$47,100.82	\$18,333.56	\$5,000.00	\$23,529.00
	Revenues						
5	Revenue Deferred from Prior Year	\$962.50	\$7,285.74	\$27,100.82	\$0.00	\$5,000.00	\$23,529.00
6	Cash Received in Current Year	\$0.00	(\$7,285.74)	\$20,000.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$962.50	\$0.00	\$47,100.82	\$0.00	\$5,000.00	\$23,529.00
	Expenditures						
9	Donor-Authorized Expenditures	\$840.98	\$0.00	\$21,629.12	\$18,333.56	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$840.98	\$0.00	\$21,629.12	\$18,333.56	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$121.52	\$0.00	\$25,471.70	(\$18,333.56)	\$5,000.00	\$23,529.00
	a. Unearned Revenue	\$121.52	\$0.00	\$25,471.70	\$0.00	\$5,000.00	\$23,529.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$18,333.56	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$121.52	\$0.00	\$25,471.70	\$0.00	\$5,000.00	\$23,529.00
15	If Carryover is allowed enter amt here	\$121.52	\$0.00	\$25,471.70	\$0.00	\$5,000.00	\$23,529.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$840.98	\$0.00	\$21,629.12	\$18,333.56	\$0.00	\$0.00

FY: **2019-20**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	CA CENTER TEACHING CAREERS	W & F HEWLETT FOUNDATION	NATIONAL SCIENCE FOUNDATION	AGAPE FOUNDATION 180	AWARDS/PUBLIC RELATIONS	NEW TECH HIGH SCHOOLS
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-863-307	002-864-002	007-876-307	007-880-707	002-883-002	007-885-007
	Award						
1	a. Prior Year Carryover	\$44,729.00		\$2,904.11	\$0.00	\$357.68	\$50,000.00
2	a. Current Year Award	\$70,324.00	\$60,000.00	(\$2,904.11)	\$451,832.00	(\$357.68)	(\$50,000.00)
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$70,324.00	\$60,000.00	(\$2,904.11)	\$451,832.00	(\$357.68)	(\$50,000.00)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$115,053.00	\$60,000.00	\$0.00	\$451,832.00	\$0.00	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year	\$44,729.00	\$0.00	\$2,904.11	\$0.00	\$357.68	\$50,000.00
6	Cash Received in Current Year	\$35,162.00	\$60,000.00	(\$2,904.11)	\$451,832.00	(\$357.68)	(\$50,000.00)
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$79,891.00	\$60,000.00	\$0.00	\$451,832.00	\$0.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$60,000.00	\$38,659.46	\$0.00	\$451,832.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$60,000.00	\$38,659.46	\$0.00	\$451,832.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$19,891.00	\$21,340.54	\$0.00	\$0.00	\$0.00	\$0.00
	a. Unearned Revenue	\$19,891.00	\$21,340.54	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$55,053.00	\$21,340.54	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$55,053.00	\$21,340.54	\$0.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$60,000.00	\$38,659.46	\$0.00	\$451,832.00	\$0.00	\$0.00

FY: **2019-20**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	APPLIED MATERIALS FOUNDATION	SYNOPSIS SCIENCE FAIR STAFF DEV	HOMEWORK CLINIC	GOODWILL 21ST CENTURY	GOODWILL 21ST CENTURY	GOODWILL 21ST CENTURY
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	002-888-002	007-890-307	007-896-707	052-908-000	035-908-135	040-908-140
	Award						
1	a. Prior Year Carryover	\$109,690.00	\$2,409.83	\$11,723.34	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$0.00	(\$2,409.83)	(\$11,723.34)	\$782,193.08	\$11,879.00	\$9,211.32
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	(\$2,409.83)	(\$11,723.34)	\$782,193.08	\$11,879.00	\$9,211.32
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$109,690.00	\$0.00	\$0.00	\$782,193.08	\$11,879.00	\$9,211.32
	Revenues						
5	Revenue Deferred from Prior Year	\$109,690.00	\$2,409.83	\$11,723.34	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$0.00	(\$2,409.83)	(\$11,723.34)	\$662,209.77	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$109,690.00	\$0.00	\$0.00	\$662,209.77	\$0.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$13,146.33	\$0.00	\$0.00	\$777,001.33	\$0.00	\$9,211.32
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$13,146.33	\$0.00	\$0.00	\$777,001.33	\$0.00	\$9,211.32
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$96,543.67	\$0.00	\$0.00	(\$114,791.56)	\$0.00	(\$9,211.32)
	a. Unearned Revenue	\$96,543.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$114,791.56	\$0.00	\$9,211.32
14	Unused Grant Award Calculation (line 4 minus line 9)	\$96,543.67	\$0.00	\$0.00	\$5,191.75	\$11,879.00	\$0.00
15	If Carryover is allowed enter amt here	\$96,543.67	\$0.00	\$0.00	\$5,191.75	\$11,879.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$13,146.33	\$0.00	\$0.00	\$777,001.33	\$0.00	\$9,211.32

FY: **2019-20**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	ESTA	SYNOPSIS SCIENCE	SYNOPSIS SCIENCE	NEW TEACHER CENTER UCSC	COLLEGE CONNECTION ACADEMY	CAPP ELD
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	909-000	910-000	910-000	912-307	913-000	040-916-140
	Award						
1	a. Prior Year Carryover	\$0.00	\$2,500.00	\$0.00	\$15,745.18	\$1,421.98	\$0.00
2	a. Current Year Award	\$179,854.88	(\$2,500.00)	\$207,141.36	\$0.00	(\$1,421.98)	\$10,000.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$179,854.88	(\$2,500.00)	\$207,141.36	\$0.00	(\$1,421.98)	\$10,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$179,854.88	\$0.00	\$207,141.36	\$15,745.18	\$0.00	\$10,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$2,500.00	\$0.00	\$15,745.18	\$1,421.98	\$0.00
6	Cash Received in Current Year	(\$14,961.84)	(\$2,500.00)	\$104,346.92	\$0.00	(\$1,421.98)	\$10,000.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	(\$14,961.84)	\$0.00	\$104,346.92	\$15,745.18	\$0.00	\$10,000.00
	Expenditures						
9	Donor-Authorized Expenditures	\$179,854.88	\$0.00	\$207,141.36	\$6,374.97	\$0.00	\$2,835.75
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$179,854.88	\$0.00	\$207,141.36	\$6,374.97	\$0.00	\$2,835.75
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$194,816.72)	\$0.00	(\$102,794.44)	\$9,370.21	\$0.00	\$7,164.25
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$9,370.21	\$0.00	\$7,164.25
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$194,816.72	\$0.00	\$102,794.44	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$9,370.21	\$0.00	\$7,164.25
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$9,370.21	\$0.00	\$7,164.25
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$179,854.88	\$0.00	\$207,141.36	\$6,374.97	\$0.00	\$2,835.75

FY: **2019-20**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	CAPP FAM MINI GRNT SCIENCE	DANCE FESTIVAL	COMMUNITY MATTERS	CLEARING	CLEARING AP	CAPITAL FACILITIES
	Resource Code	9010	9010	9010	9011	9011	9010
	Revenue Object	8699	8699	8699	8699	8699	8681
	Local Description (If any)	040-918-140	007-922-607	040-925-140	000	651	F25
	Award						
1	a. Prior Year Carryover	\$0.00	\$8,187.46	\$0.00	\$462,622.74	\$180,406.40	
2	a. Current Year Award	\$10,000.00	(\$21,434.00)	\$2,400.00	(\$218,750.78)	\$400,812.66	\$1,565,738.76
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$10,000.00	(\$21,434.00)	\$2,400.00	(\$218,750.78)	\$400,812.66	\$1,565,738.76
3	Required Matching Funds/Other		\$18,512.30			\$10,649.14	\$12,082,897.81
4	Total Available Award (sum lines 1, 2c & 3)	\$10,000.00	\$5,265.76	\$2,400.00	\$243,871.96	\$591,868.20	\$13,648,636.57
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$462,622.74	\$191,055.54	\$0.00
6	Cash Received in Current Year	\$10,000.00	(\$13,246.54)	\$2,400.00	(\$218,750.78)	\$390,163.52	\$1,565,738.76
7	Contributed Matching Funds		\$18,512.30			\$10,649.14	\$12,082,897.81
8	Total Available Revenue (sum lines 5, 6 & 7)	\$10,000.00	\$5,265.76	\$2,400.00	\$243,871.96	\$591,868.20	\$13,648,636.57
	Expenditures						
9	Donor-Authorized Expenditures	\$5,540.84	\$5,265.76	\$353.65	\$100,353.77	\$578,859.53	\$12,573,772.18
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$5,540.84	\$5,265.76	\$353.65	\$100,353.77	\$578,859.53	\$12,573,772.18
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$4,459.16	\$0.00	\$2,046.35	\$143,518.19	\$13,008.67	\$1,074,864.39
	a. Unearned Revenue	\$4,459.16	\$0.00	\$2,046.35	\$143,518.19	\$13,008.67	\$1,074,864.39
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$4,459.16	\$0.00	\$2,046.35	\$143,518.19	\$13,008.67	\$1,074,864.39
15	If Carryover is allowed enter amt here	\$4,459.16	\$0.00	\$2,046.35	\$143,518.19	\$13,008.67	\$1,074,864.39
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$5,540.84	(\$13,246.54)	\$353.65	\$100,353.77	\$568,210.39	\$490,874.37

FY: **2019-20**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

All Funds

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	Total
	Resource Code	72
	Revenue Object	
	Local Description (If any)	
	Award	
1	a. Prior Year Carryover	\$3,837,979.63
2	a. Current Year Award	\$8,064,894.96
	b. Other Adjustments	\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$8,064,894.96
3	Required Matching Funds/Other	\$5,607,024.14
4	Total Available Award (sum lines 1, 2c & 3)	\$17,509,898.73
	Revenues	
5	Revenue Deferred from Prior Year	\$3,794,364.09
6	Cash Received in Current Year	\$7,543,061.36
7	Contributed Matching Funds	\$5,607,024.14
8	Total Available Revenue (sum lines 5, 6 & 7)	\$16,944,449.59
	Expenditures	
9	Donor-Authorized Expenditures	\$15,253,118.14
10	Non Donor-Authorized Expenditures	\$0.00
11	Total Expenditures (line 9 plus 10)	\$15,253,118.14
	Accruals & Carryover	
12	Amounts Included in Line 6 for Prior Year Adjustments	\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,691,331.45
	a. Unearned Revenue	\$2,170,153.84
	b. Accounts Payable	\$0.00
	c. Accounts Receivable	\$478,822.39
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,256,780.59
15	If Carryover is allowed enter amt here	\$2,256,780.59
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$9,646,094.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	129,390,022.14	301	0.00	303	129,390,022.14	305	3,047,910.59		307	126,342,111.55	309
2000 - Classified Salaries	32,709,544.65	311	103,069.84	313	32,606,474.81	315	1,723,841.85		317	30,882,632.96	319
3000 - Employee Benefits	78,430,459.36	321	9,705.15	323	78,420,754.21	325	2,379,270.67		327	76,041,483.54	329
4000 - Books, Supplies Equip Replace. (6500)	5,181,459.76	331	61.00	333	5,181,398.76	335	854,918.37		337	4,326,480.39	339
5000 - Services... & 7300 - Indirect Costs	28,344,333.24	341	0.00	343	28,344,333.24	345	8,719,652.04		347	19,624,681.20	349
TOTAL					273,942,983.16	365			TOTAL	257,217,389.64	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	98,187,101.80 375
2. Salaries of Instructional Aides Per EC 41011.		2100	6,341,139.78 380
3. STRS.		3101 & 3102	27,335,293.24 382
4. PERS.		3201 & 3202	1,576,714.42 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	2,048,516.95 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	18,289,222.38 385
7. Unemployment Insurance.		3501 & 3502	52,270.18 390
8. Workers' Compensation Insurance.		3601 & 3602	2,029,015.52 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			155,859,274.27 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			2,105.26 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			155,857,169.01 397
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.			60.59%
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)	50.00%
2. Percentage spent by this district (Part II, Line 15)	60.59%
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)	257,217,389.64
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	1,010,954,575.00		1,010,954,575.00	25,778,080.00	89,851,091.00	946,881,564.00	69,068,752.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	333,423.00		333,423.00	48,140.00	142,931.00	238,632.00	103,896.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	235,787,037.00	41,283,672.00	277,070,709.00			277,070,709.00	
Total/Net OPEB Liability	28,205,000.00		28,205,000.00		730,000.00	27,475,000.00	815,000.00
Compensated Absences Payable	2,551,079.00		2,551,079.00	97,166.00		2,648,245.00	
Governmental activities long-term liabilities	1,277,831,114.00	41,283,672.00	1,319,114,786.00	25,923,386.00	90,724,022.00	1,254,314,150.00	69,987,648.00
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			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	287,981,318.93
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,125,619.91
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	17,955.66
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	248,307.68
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,228,343.00
4. Other Transfers Out	All	9200	7200-7299	4,121,577.20
5. Interfund Transfers Out	All	9300	7600-7629	1,987,799.76
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
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)				8,603,983.30
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,887,799.74
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)				269,139,515.46

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		21,719.95
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,391.35
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.)	282,454,730.97	13,096.67
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)	282,454,730.97	13,096.67
B. Required effort (Line A.2 times 90%)	254,209,257.87	11,787.00
C. Current year expenditures (Line I.E and Line II.B)	269,139,515.46	12,391.35
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	151,248,669.06	124,548.57	151,373,217.63			157,216,806.62
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	21,700.45	17.87	21,718.32			21,719.95
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
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 (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	21,719.95		21,719.95	21,501.98		21,501.98
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)			21,719.95			21,501.98
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	506,155.70		506,155.70	501,513.00		501,513.00
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)	106,399,465.80		106,399,465.80	109,591,450.00		109,591,450.00
5. Unsecured Roll Taxes (Object 8042)	8,342,076.84		8,342,076.84	8,568,766.00		8,568,766.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	8,395,003.39		8,395,003.39	8,646,853.00		8,646,853.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(580,351.77)		(580,351.77)	5,336,225.00		5,336,225.00
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)	16,407,857.53		16,407,857.53	10,651,293.00		10,651,293.00
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)	139,470,207.49	0.00	139,470,207.49	143,296,100.00	0.00	143,296,100.00
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)	139,470,207.49	0.00	139,470,207.49	143,296,100.00	0.00	143,296,100.00

	2019-20 Calculations			2020-21 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)			1,899,376.46			1,866,525.38
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)			1,899,376.46			1,866,525.38
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	125,271,612.00		125,271,612.00	121,724,730.00		121,724,730.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	19,480.00		19,480.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	125,291,092.00	0.00	125,291,092.00	121,724,730.00	0.00	121,724,730.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	290,595,034.68		290,595,034.68	307,029,533.00		307,029,533.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,041,847.56		1,041,847.56	175,027.00		175,027.00
D. APPROPRIATIONS LIMIT CALCULATIONS			2019-20 Actual			2020-21 Budget
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			151,373,217.63			157,216,806.62
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0001			0.9900
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			157,216,806.62			161,450,183.57
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			139,470,207.49			143,296,100.00
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)			2,606,394.00			2,580,237.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			19,645,975.59			20,020,608.95
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			19,645,975.59			20,020,608.95
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])			572,519.37			93,154.36
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			140,042,726.86			143,389,254.36
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)			19,073,456.22			19,927,454.59
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			140,042,726.86			
b. State Subventions (Line D8)			19,073,456.22			
c. Less: Excluded Appropriations (Line C23)			1,899,376.46			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			157,216,806.62			

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) 9,990,502.00
- 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) 230,539,160.22

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.33%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 26,000.00

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)	10,002,852.08
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,752,477.61
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	933,939.21
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)	26,000.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	14,663,268.90
9. Carry-Forward Adjustment (Part IV, Line F)	1,017,659.70
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	15,680,928.60

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	159,179,744.09
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	29,885,430.72
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	34,029,666.73
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,925,147.01
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	17,955.66
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,252,942.31
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)	462,830.64
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)	5,371.88
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	20,635,095.64
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)	26,000.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	8,132,803.47
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,986,603.39
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,374,489.11
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)	264,914,080.65

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) 5.54%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 5.92%

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>14,663,268.90</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>76,940.18</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 (5.18%) times Part III, Line B19); zero if negative	<u>1,017,659.70</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.18%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.18%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>1,017,659.70</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>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</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>1,017,659.70</u>

Approved indirect cost rate: 5.18%
Highest rate used in any program: 5.18%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,236,147.41	165,122.39	5.10%
01	3060	171,295.43	8,873.00	5.18%
01	3182	311,398.50	16,130.00	5.18%
01	3210	291,856.10	15,118.00	5.18%
01	3310	3,868,312.69	200,377.31	5.18%
01	3311	3,045.00	157.00	5.16%
01	3312	460,564.36	23,857.00	5.18%
01	3327	159,514.69	8,258.90	5.18%
01	3410	343,952.82	17,816.00	5.18%
01	3550	372,034.91	15,191.50	4.08%
01	4035	574,170.14	29,742.00	5.18%
01	4127	227,739.22	11,797.00	5.18%
01	4201	73,271.31	3,795.00	5.18%
01	5640	175,295.33	8,765.00	5.00%
01	6230	32,360.69	1,676.00	5.18%
01	6385	96,115.58	4,979.00	5.18%
01	6387	1,195,678.99	61,931.00	5.18%
01	6388	268,816.45	13,925.00	5.18%
01	6500	30,080,460.63	1,558,168.00	5.18%
01	6512	981,927.94	50,864.00	5.18%
01	6520	215,164.53	9,381.00	4.36%
01	7220	82,899.37	4,294.00	5.18%
01	7388	356,766.00	18,480.00	5.18%
01	7510	295,105.73	15,286.00	5.18%
01	8150	7,301,702.44	378,228.00	5.18%
01	9010	2,480,673.75	62,308.00	2.51%
11	6391	6,661,767.16	333,088.36	5.00%
12	6105	1,648,878.74	10,776.26	0.65%
61	5310	6,315,743.48	323,366.00	5.12%
61	5320	392,182.35	20,080.00	5.12%

Unaudited Actuals
2019-20 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,074,242.72	1,074,242.72
2. State Lottery Revenue	8560	3,359,993.54		1,225,203.28	4,585,196.82
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,359,993.54	0.00	2,299,446.00	5,659,439.54
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,379,960.75			2,379,960.75
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	980,032.79			980,032.79
4. Books and Supplies	4000-4999	0.00		367,562.54	367,562.54
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
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)		3,359,993.54	0.00	367,562.54	3,727,556.08
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	1,931,883.46	1,931,883.46
D. COMMENTS:					

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

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

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	127,231,908.76	55,366,927.75	182,598,836.51	10,935,189.27	193,534,025.78	
3100	Alternative Schools	2,625,127.03	546,061.25	3,171,188.28	189,911.09	3,361,099.37	
3200	Continuation Schools	6,561,798.37	1,786,233.47	8,348,031.84	499,933.68	8,847,965.52	
3300	Independent Study Centers	1,509,475.06	455,597.96	1,965,073.02	117,681.17	2,082,754.19	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
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	2,880,322.37	65,437.09	2,945,759.46	176,410.97	3,122,170.43	
4110	Regular Education, Adult	35,424.00	0.00	35,424.00	2,121.42	37,545.42	
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	1,044,889.48	102,693.24	1,147,582.72	68,724.61	1,216,307.33	
4850	Migrant Education	172,000.43	10,051.48	182,051.91	10,902.44	192,954.35	
5000-5999	Special Education	49,339,654.02	7,606,911.82	56,946,565.84	3,410,325.54	60,356,891.38	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	17,955.66	0.00	17,955.66	1,075.30	19,030.96	
8500	Child Care and Development Services	0.00	71,365.48	71,365.48	4,273.82	75,639.30	
Other Costs							
----	Food Services					94,516.40	94,516.40
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					363.93	363.93
----	Other Outgo					13,669,169.96	13,669,169.96
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,005,549.67	1,005,549.67	1,067,947.35		2,073,497.02
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(702,612.41)		(702,612.41)
----	Total General Fund and Charter Schools Funds Expenditures	191,418,555.18	67,016,829.21	258,435,384.39	15,781,884.25	13,764,050.29	287,981,318.93

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	124,282,167.68	0.00	0.00	0.00	0.00	0.00	2,949,741.08			0.00	0.00	127,231,908.76
3100	Alternative Schools	1,470,611.31	0.00	56,153.14	498,801.45	440,004.99	0.00	95.76			159,460.38	0.00	2,625,127.03
3200	Continuation Schools	4,697,909.04	0.00	180,582.43	1,068,697.81	462,246.11	0.00	500.00			151,862.98	0.00	6,561,798.37
3300	Independent Study Centers	1,505,087.29	2,630.57	0.00	1,757.20	0.00	0.00	0.00			0.00	0.00	1,509,475.06
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	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	913,623.88	328,322.71	1,423,932.57	0.00	214,443.21	0.00	0.00			0.00	0.00	2,880,322.37
4110	Regular Education, Adult	35,424.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	35,424.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	207,550.14	268,791.12	281,916.82	0.00	286,631.40	0.00	0.00			0.00	0.00	1,044,889.48
4850	Migrant Education	24,164.77	0.00	8,333.60	0.00	139,502.06	0.00	0.00			0.00	0.00	172,000.43
5000-5999	Special Education	31,733,169.19	1,443,253.57	3,392,588.45	54,729.18	6,354,101.86	6,360,511.77	1,300.00			0.00	0.00	49,339,654.02
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		17,955.66	0.00	0.00	0.00	17,955.66
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		164,869,707.30	2,042,997.97	5,343,507.01	1,623,985.64	7,896,929.63	6,360,511.77	2,951,636.84	17,955.66	0.00	311,323.36	0.00	191,418,555.18

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	36,979,124.30	18,347,260.93	40,542.52	55,366,927.75
3100	Alternative Schools	415,392.06	130,669.19	0.00	546,061.25
3200	Continuation Schools	1,476,949.55	309,283.92	0.00	1,786,233.47
3300	Independent Study Centers	415,392.06	40,205.90	0.00	455,597.96
3400	Opportunity Schools	0.00	0.00	0.00	0.00
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	55,385.61	10,051.48	0.00	65,437.09
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	18,461.87	84,231.37	0.00	102,693.24
4850	Migrant Education	0.00	10,051.48	0.00	10,051.48
5000-5999	Special Education (allocated to 5001)	5,898,567.25	1,338,957.14	369,387.43	7,606,911.82
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	71,365.48	0.00	71,365.48
Other Funds					
--	Adult Education (Fund 11)		703,804.36		703,804.36
--	Child Development (Fund 12)	0.00	301,745.31	0.00	301,745.31
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		45,259,272.70	21,347,626.56	409,929.95	67,016,829.21

Unaudited Actuals
2019-20
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)	2,252,942.31
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	10,473,704.86
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,757,849.49
5	Total Central Administration Costs in General Fund and Charter Schools Funds	16,484,496.66
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	191,418,555.18
2	Total Allocated Costs (from Form PCR, Column 2, Total)	67,016,829.21
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	258,435,384.39
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	8,132,803.47
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,986,603.39
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	6,707,925.83
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	16,827,332.69
D. Total Direct Charged and Allocated Costs (B3 + C5)		275,262,717.08
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.99%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	94,516.40				94,516.40
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			363.93		363.93
Other Outgo (Objects 1000-7999)				13,669,169.96	13,669,169.96
Total Other Costs	94,516.40	0.00	363.93	13,669,169.96	13,764,050.29

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	770,185.05	7,971,605.68	12,810,313.27	23,707,168.70	21,347,626.56	0.00	409,929.95
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							
1110 Regular Education, K-12	801.20	801.20	801.20	801.20	1,825.33		63.00
3100 Alternative Schools	9.00	9.00	9.00	9.00	13.00		
3200 Continuation Schools	32.00	32.00	32.00	32.00	30.77		
3300 Independent Study Centers	9.00	9.00	9.00	9.00	4.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	1.20	1.20	1.20	1.20	1.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	0.40	0.40	0.40	0.40	8.38		
4850 Migrant Education					1.00		
5000-5999 Special Education (allocated to 5001)	127.80	127.80	127.80	127.80	133.21		574.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services					7.10		
Other Funds Description							
-- Adult Education (Fund 11)					70.02		
-- Child Development (Fund 12)					30.02		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	980.60	980.60	980.60	980.60	2,123.83	0.00	637.00

Current LEA: 43-69427-000000 East Side Union High		
Selected SELPA: ND		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
ND	Southeast Consortium	

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	(23,074.88)	0.00	(702,612.41)				
Other Sources/Uses Detail					23,969.76	1,987,799.76		
Fund Reconciliation							5,974,259.10	0.00
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	0.00	(5,825.02)	348,390.15	0.00				
Other Sources/Uses Detail					0.00	23,969.76		
Fund Reconciliation							0.00	2,050,000.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	10,776.26	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	216,792.68
13 CAFETERIA 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
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	197.20	0.00						
Other Sources/Uses Detail					32,498.57	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	37,791.57	0.00						
Other Sources/Uses Detail					12,082,897.81	12,082,897.81		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	32,478.47		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.02	20.10		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(9,088.87)	343,446.00	0.00				
Other Sources/Uses Detail					1,887,799.74	0.00		
Fund Reconciliation							0.00	3,707,466.42
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	37,988.77	(37,988.77)	702,612.41	(702,612.41)	14,127,165.90	14,127,165.90	5,974,259.10	5,974,259.10

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43-69427-0000000

Unaudited Actuals
2020-21 Budget
Technical Review Checks

East Side Union High

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01-3220-0-0000-0000-9740 3220 9740 11,295,567.00
Explanation: The District projected revenues only for this resource code at the Revised Budget. The expenses will be projected accordingly at First Interim.

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	1100	-66,260.00
Explanation:The District estimated a positive ending fund balance at Adopted Budget. The projection will be adjusted accordingly at First Interim.		
01	3210	-314,996.24
Explanation:The District estimated a positive ending fund balance at Adopted Budget. The projection will be adjusted accordingly at First Interim.		
01	6230	-231,368.00
Explanation:The District estimated a positive ending fund balance at Adopted Budget. The projection will be adjusted accordingly at First Interim.		
Total of negative resource balances for Fund 01		-612,624.24

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	1100	9790	-66,260.00

Explanation:The District estimated a positive ending fund balance at Adopted Budget. The projection will be adjusted accordingly at First Interim.

01	3210	9790	-314,996.24
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Explanation:The District estimated a positive ending fund balance at Adopted Budget. The projection will be adjusted accordingly at First Interim.

01	6230	9790	-231,368.00
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Explanation:The District estimated a positive ending fund balance at Adopted Budget. The projection will be adjusted accordingly at First Interim.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Unaudited Actuals
2019-20 Unaudited Actuals
Technical Review Checks

East Side Union High

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	3210	-314,996.24

Explanation: Per CDE guidance, ESSER Fund expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.

Total of negative resource balances for Fund 01 -314,996.24

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	3210	9790	-314,996.24

Explanation:Per CDE guidance, ESSER Fund expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.

01	6230	8590	-241,849.13
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Explanation:The District has unused funds that will need to be paid back to CDE. These funds were received in a previous fiscal year and were part of the beginning restricted fund balance.

01	6378	8590	-16,832.33
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Explanation:The district had to reverse an unbillable receivable from the previous fiscal year. A contribution was received from a different resource code to cover this negative revenue.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	6230	-241,849.13

Explanation:The District has unused funds that will need to be paid back to CDE. These funds were received in a previous fiscal year and were part of the beginning restricted fund balance.

01	6378	-16,832.33
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Explanation:The district had to reverse an unbillable receivable from the previous fiscal year. A contribution was received from a different resource code to cover this negative revenue.

71	0000	-75,051.68
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Explanation:Net loss in the Fair Value of Investments in the Districts OPEB Trust.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded

for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect

cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.