

Updated September 9, 2021



EAST SIDE
HIGH SCHOOL DISTRICT
Silicon Valley

Preparing every student to thrive in a global society.

UNAUDITED ACTUALS
2020 - 2021

SEPTEMBER 9, 2021

EAST SIDE UNION HIGH SCHOOL DISTRICT

UNAUDITED ACTUALS

2020 - 2021

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GENERAL FUND

**East Side Union High School District
General Fund 2020 / 21 Unaudited Actuals**

Categories	2020/21 Estimated Actuals			2020/21 Unaudited Actuals			Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenues							
LCFF	237,829,294	-	237,829,294	238,078,776	-	238,078,776	249,482
Federal	-	38,695,881	38,695,881	-	27,626,544	27,626,544	(11,069,337)
Other State	4,641,697	19,618,879	24,260,576	5,135,583	29,226,582	34,362,165	10,101,589
Local	3,744,406	7,025,373	10,769,779	3,581,493	6,994,473	10,575,966	(193,812)
Total Revenues	246,215,397	65,340,133	311,555,530	246,795,853	63,847,599	310,643,452	(912,078)
Expenditures							
Certificated Salaries	103,818,738	25,406,895	129,225,633	103,676,811	25,708,639	129,385,449	159,816
Classified Salaries	19,073,310	11,904,142	30,977,452	18,591,376	11,875,614	30,466,989	(510,463)
Employee Benefits	48,973,961	31,414,841	80,388,802	49,194,452	31,220,888	80,415,340	26,538
Books & Supplies	774,294	8,588,106	9,362,400	544,256	7,807,290	8,351,547	(1,010,853)
Operation & Contracted Services	13,835,348	14,978,428	28,813,776	13,692,880	16,151,499	29,844,379	1,030,604
Capital Outlay	12,000	89,758	101,758	-	88,490	88,490	(13,268)
Other Outgo & ROC/P Transfer	3,774,636	5,107,862	8,882,498	3,774,636	4,560,439	8,335,075	(547,423)
Direct Support/Indirect Costs	(3,630,092)	3,086,059	(544,033)	(3,336,021)	2,848,559	(487,462)	56,571
Debt Services	2,275,529	-	2,275,529	2,275,529	-	2,275,529	-
Total Expenditures	188,907,723	100,576,091	289,483,814	188,413,919	100,261,418	288,675,337	(808,477)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	57,307,673	(35,235,958)	22,071,715	58,381,934	(36,413,819)	21,968,115	(103,601)
Other Sources / Uses							
Subtract:							
Transfer to Child Nutrition Fund 61	1,459,015	-	1,459,015	1,627,530	-	1,627,530	168,515
Transfer to Child Development	-	-	-	10,287	-	10,287	10,287
Transfer to Gen Reserve Fund	-	-	-	-	-	-	-
Transfer to Properties/Liab Fund F67	100,000	-	100,000	200,000	-	200,000	100,000
Add:							
Transfer from	-	-	-	-	-	-	-
Transfer from Gen Reserve F17	-	-	-	-	-	-	-
Transfer from Other Restricted Programs	-	-	-	-	-	-	-
Contribute to Special Ed	(42,647,939)	42,647,939	-	(42,713,679)	42,713,679	-	-
Contribute to Restricted Routine Maintenance	(3,944,551)	3,944,551	-	(3,751,174)	3,751,174	(0)	(0)
Contribute to Other Restricted Program	-	-	-	(66,542)	66,542	-	-
Net Increase (Decrease) in Fund Balance	9,156,168	11,356,532	20,512,700	10,012,723	10,117,575	20,130,298	(382,402)
BEGINNING BALANCE	\$ 38,041,632	\$ 4,852,278	\$ 42,893,910	\$ 38,041,632	\$ 4,852,278	\$ 42,893,910	\$ -
ENDING FUND BALANCE	47,197,800	16,208,810	63,406,610	48,054,355	14,969,853	63,024,208	(382,402)
Components of Ending Fund Balance							
Revolving Cash	2,500	-	2,500	11,500	-	11,500	9,000
Stores	207,176	-	207,176	202,498	-	202,498	(4,678)
Legally Restricted Reserve	-	16,208,810	16,208,810	-	14,969,853	14,969,853	(1,238,957)
Assigned							
Carryover	-	-	-	-	-	-	-
Supplemental	-	-	-	-	-	-	-
For Fiscal Solvency and 3% MYP Reserve	38,256,000	-	38,256,000	39,074,000	-	39,074,000	818,000
Prepaid Expenditures	-	-	-	\$ 50,942	-	50,942	50,942
3% Reserve for Economic Uncertainties	8,731,285	-	8,731,285	8,715,395	-	8,715,395	(15,890)
Unassigned/Unappropriated	\$ 839	\$ -	\$ 839	\$ 20	\$ 0	\$ 20	\$ (819)
	3.00%			3.02%			

**East Side Union High School District
General Fund 2021 / 22 Unaudited Actuals**

Categories	2020/21 Estimated Actuals			2020/21 Unaudited Actuals			Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Components of Ending Fund Balance							
District Revolving Cash	2,500		2,500	11,500		11,500	9,000
District Warehouse Store	207,176		207,176	202,498		202,498	(4,678)
Site Projected Carryover			-			-	-
Supplemental	-		-	-		-	-
For Fiscal Solvency and 3% MYP Reserve	38,256,000		38,256,000	39,074,000		39,074,000	818,000
Prepaid Expenditures				50,942		50,942	50,942
3% Reserve for Economic Uncertainties	8,731,285		8,731,285	8,715,395		8,715,395	(15,890)
For Balancing Multi-Year Projection	839		839	20		20	(819)
Restricted Categorical Programs			-			-	-
Medi-Cal Billing Option		797,413	797,413		913,567	913,567	116,154
Prop 39 - Clean Energy		-	-		-	-	-
Low Performing Student Block Grant		-	-		-	-	-
Restricted Lottery		2,446,725	2,446,725		2,969,621	2,969,621	522,896
Classified Sch Employee PD Block Grant		96,803	96,803		96,804	96,804	1
Restricted Routine Maintenance		803,359	803,359		1,030,332	1,030,332	226,973
CARES ACT Funds		11,334,206	11,334,206			-	(11,334,206)
ESSERS III, ELO and IPO					9,027,601	9,027,601	9,027,601
Other Restricted Local					78,702	78,702	78,702
Special Ed Low Incidence					246,276	246,276	246,276
Special Ed Mental Health		730,304	730,304		606,949	606,949	(123,355)
							-
Unassigned/Unappropriated	\$ 47,197,800	\$ 16,208,810	\$ 63,406,610	\$ 48,054,355	\$ 14,969,853	\$ 63,024,208	\$ (382,402)
	3.00%			3.02%			

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

Categories	2020/21 Estimated Actuals Supplemental	2020/21 Unaudited Actuals Supplemental	Variance
Revenues			
LCFF	20,424,426	20,673,910	(249,484)
Federal	-	-	-
Other State	-	-	-
Local	-	-	-
Total Revenues	20,424,426	20,673,910	(249,484)
Expenditures			
Certificated Salaries	12,742,868	12,672,517	331,410
Classified Salaries	1,127,374	1,120,464	(4,400)
Employee Benefits	5,888,899	5,735,027	103,946
Books & Supplies	343,850	1,252	31,650
Operation & Contracted Services	1,486,863	1,385,141	2,089
Capital Outlay	-	-	-
Total Expenditures	21,589,854	20,914,402	464,695
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(1,165,428)	(240,492)	(714,179)
Other Sources / Uses			
Net Increase (Decrease) in Fund Balance	(1,165,428)	(240,492)	(714,179)
BEGINNING BALANCE	\$ 2,955,294	\$ 2,955,294	\$ -
Fund Balance Adjustment	-	-	-
Ending Fund Balance	\$ 1,789,866	\$ 2,714,803	\$ (714,179)

**GENERAL FUND
RESTRICTED**

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

Categories	2020/21 Estimated Actuals			2020/21 Unaudited Actuals			Variance
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
Revenues							
LCFF	0	0	0	0	0	0	-
Federal	34,268,564	4,427,317	38,695,881	23,233,550	4,392,994	27,626,544	(11,069,337)
Other State	18,273,127	1,345,752	19,618,879	27,880,830	1,345,752	29,226,582	9,607,703
Local	6,323,376	701,997	7,025,373	6,500,776	493,697	6,994,473	(30,900)
Total Revenues	58,865,067	6,475,066	65,340,133	57,615,156	6,232,443	63,847,599	(1,492,534)
Expenditures							
Certificated Salaries	9,070,346	16,336,549	25,406,895	9,468,738	16,239,901	25,708,639	301,744
Classified Salaries	5,588,567	6,315,575	11,904,142	5,588,266	6,287,348	11,875,614	(28,528)
Employee Benefits	19,542,431	11,872,410	31,414,841	19,447,555	11,773,333	31,220,888	(193,953)
Books & Supplies	8,495,771	92,335	8,588,106	7,757,024	50,266	7,807,290	(780,816)
Operation & Contracted Services	7,087,416	7,891,012	14,978,428	7,896,956	8,254,543	16,151,499	1,173,071
Capital Outlay	89,758	0	89,758	88,490	0	88,490	(1,268)
Other Outgo & ROC/P Transfer	263,246	4,844,616	5,107,862	99,144	4,461,295	4,560,439	(547,423)
Direct Support/Indirect Costs	1,169,771	1,916,288	3,086,059	946,267	1,902,292	2,848,559	(237,500)
Debt Services	0	0	0	0	0	0	-
Total Expenditures	51,307,306	49,268,785	100,576,091	51,292,440	48,968,978	100,261,418	(314,673)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	7,557,761	(42,793,719)	(35,235,958)	6,322,717	(42,736,536)	(36,413,819)	(1,177,861)
Other Sources / Uses							
Transfer in / out	3,944,551	42,647,939	46,592,490	3,817,716	42,713,679	46,531,394	(61,096)
Other Transfer in	0	0	0	0	0	0	-
Net Increase (Decrease) in Fund Balance	11,502,312	(145,780)	11,356,532	10,140,432	(22,857)	10,117,575	(1,238,957)
BEGINNING BALANCE	3,976,195	876,082	4,852,277	3,976,195	876,082	4,852,277	0
Fund Balance Adjustment to Unrestricted							
ENDING FUND BALANCE	15,478,507	730,302	16,208,809	14,116,627	853,225	14,969,852	(1,238,957)

OTHER FUNDS

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education
Fund - 11

Categories	2020/21 Estimated Actuals	2020/21 Unaudited Actuals	Variance
Revenues			
Federal	742,798	772,654	29,856
Other State	7,496,843	7,503,490	6,647
Local	63,745	31,782	(31,964)
Total Revenues	8,303,386	8,307,925	4,539
Expenditures			
Certificated Salaries	3,479,947	3,615,481	135,534
Classified Salaries	1,206,942	1,159,260	(47,682)
Employee Benefits	2,283,349	2,240,834	(42,515)
Books & Supplies	120,087	38,154	(81,933)
Operation & Contracted Services	439,647	303,260	(136,387)
Capital Outlay	10,242	18,989	8,747
Other Outgo	0	0	0
Direct Support/Indirect Costs	323,257	313,868	(9,389)
Total Expenditures	7,863,472	7,689,846	(173,626)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	439,914	618,080	178,165
Other Financing Sources/Uses			
Transfer In	0	0	0
Transfer out			
BEGINNING BALANCE	730,212	730,212	(0)
Net Increase (Decrease) in Fund Balance	439,914	618,080	178,165
ENDING BALANCE	1,170,126	1,348,292	178,165

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

Categories	2020/21 Estimated Actuals	2020/21 Unaudited Actuals	Variance
Revenues			
Federal	395,538	463,708	68,170
Other State	1,873,618	1,947,414	73,796
Local	0	0	0
Total Revenues	2,269,156	2,411,122	141,966
Expenditures			
Certificated Salaries	40,000	42,275	2,275
Classified Salaries	42,343	35,355	(6,988)
Employee Benefits	19,600	17,643	(1,957)
Books & Supplies	0	0	0
Contracted Services	2,167,212	2,309,453	142,241
Direct Support/Indirect Costs	0	16,682	16,682
Total Expenditures	2,269,155	2,421,409	152,254
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1	(10,287)	(1)
Other Financing Sources/Uses			
Contribution from General Fund	0	10,287	0
Other Sources	0	0	0
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	1	0	(1)
ENDING BALANCE	1	0	(1)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure G)
Fund - 21

Categories	2020/21 Estimated Actuals	2020/21 Unaudited Actuals	Variance
Revenues			
Other State	11,415	18,296	6,881
Local	68,201	53,149	(15,052)
Total Revenues	79,616	71,445	(8,171)
Expenditures			
Classified Salaries	166,414	185,713	19,299
Employee Benefits	74,586	83,232	8,647
Books & Supplies	175,208	171,056	(4,152)
Contracted Services	56,580	40,432	(16,148)
Capital Outlay	1,962,774	912,785	(1,049,989)
Total Expenditures	2,435,562	1,393,218	(1,042,344)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(2,355,946)	(1,321,773)	1,034,173
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	5,510,757	5,510,757	0
Audit Adjustment			
Net Increase (Decrease) in Fund Balance	(2,355,946)	(1,321,773)	1,034,173
ENDING BALANCE	3,154,811	4,188,983	1,034,173

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I-2014)
Fund - 22

Categories	2020/21 Estimated Actuals	2020/21 Unaudited Actuals	Variance
Revenues			
Local	414,596	334,195	(80,401)
Total Revenues	414,596	334,195	(80,401)
Expenditures			
Classified Salaries	482,764	489,844	7,080
Employee Benefits	230,432	232,728	2,296
Books & Supplies	2,913,329	1,188,703	(1,724,626)
Contracted Services	3,338,884	3,734,866	395,981
Capital Outlay	389,138	379,020	(10,118)
Total Expenditures	7,354,548	6,025,161	(1,329,387)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(6,939,952)	(5,690,966)	1,248,986
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	34,954,821	34,954,821	0
Net Increase (Decrease) in Fund Balance	(6,939,952)	(5,690,966)	1,248,986
ENDING BALANCE	28,014,869	29,263,855	1,248,986

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

Categories	2020/21 Estimated Actuals	2020/21 Unaudited Actuals	Variance
Revenues			
Other State Revenues			0
Other Local Revenues	454,992	367,706	(87,286)
Total Revenues	454,992	367,706	(87,286)
Expenditures			
Classified Salaries	457,058	457,492	434
Employee Benefits	229,939	231,679	1,741
Books & Supplies	84,189	58,614	(25,574)
Contracted Services	64,649	32,378	(32,271)
Capital Outlay	3,841,557	4,445,150	603,593
Total Expenditures	4,677,391	5,225,313	547,922
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(4,222,399)	(4,857,607)	(635,209)
Other Financing Sources/Uses			
Other Sources	0	40	0
BEGINNING BALANCE	37,514,024	37,514,024	0
Net Increase (Decrease) in Fund Balance	(4,222,399)	(4,857,567)	(635,169)
ENDING BALANCE	33,291,625	32,656,457	(635,169)

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

Categories	2020/21 Estimated Actuals	2020/21 Unaudited Actuals	Variance
Revenues			
Other State			0
Local	108,735	149,256	40,521
Total Revenues	108,735	149,256	40,521
Expenditures			
Classified Salaries	63,797	63,681	(115)
Employee Benefits	34,730	34,686	(43)
Books & Supplies	110,009	42,585	(67,425)
Contracted Services	62,338	44,630	(17,708)
Capital Outlay	1,192,937	1,138,064	(54,873)
Total Expenditures	1,463,810	1,323,646	(140,164)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,355,075)	(1,174,390)	180,685
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	9,140,216	9,140,216	0
Net Increase (Decrease) in Fund Balance	(1,355,075)	(1,174,390)	180,685
ENDING BALANCE	7,785,141	7,965,826	180,685

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

Categories	2020/21 Estimated Actuals	2020/21 Unaudited Actuals	Variance
Revenues			
Other State	0	0	0
Local	962,407	2,254,667	1,292,260
Total Revenues	962,407	2,254,667	1,292,260
Expenditures			
Books & Supplies	36,876	31,349	(5,528)
Operation and Contracted Services	78,668	52,401	(26,267)
Capital Outlay	1,234,814	1,277,701	42,887
Other Financing Uses	0	0	0
Total Expenditures	1,350,358	1,361,451	11,092
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(387,951)	893,216	1,281,167
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	12,082,898	12,082,898	0
Net Increase (Decrease) in Fund Balance	(387,951)	893,216	1,281,167
ENDING BALANCE	11,694,947	12,976,114	1,281,167

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

Fund - 26

Categories	2020/21 Estimated Actuals	2020/21 Unaudited Actuals	Variance
Revenues			
Local	2,475,334	1,979,974	(495,360)
Total Revenues	2,475,334	1,979,974	(495,360)
Expenditures			
Classified Salaries	1,343,271	1,340,074	(3,197)
Employee Benefits	754,790	754,515	(275)
Books & Supplies	742,294	706,849	(35,444)
Contracted Services	63,677	2,943	(60,734)
Capital Outlay	24,574,230	27,036,066	2,461,836
Total Expenditures	27,478,261	29,840,447	2,362,186
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(25,002,928)	(27,860,473)	(2,857,545)
Other Financing Sources/Uses			
Other Sources	127,320,000	127,320,000	0
Transfer In			
BEGINNING BALANCE	186,904,114	186,904,114	0
Net Increase (Decrease) in Fund Balance	102,317,072	99,459,527	(2,857,545)
ENDING BALANCE	289,221,187	286,363,641	(2,857,545)

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

Categories	2020/21 Estimated Actuals	2020/21 Unaudited Actuals	Variance
Revenues			
Federal	3,221,656	3,184,761	(36,895)
Other State	169,297	470,908	301,611
Local	564,436	16,755	(547,681)
Total Revenues	3,955,389	3,672,424	(282,965)
Expenditures			
Classified Salaries	2,377,827	2,431,364	53,537
Employee Benefits	1,777,168	1,745,620	(31,548)
Books & Supplies	842,604	827,129	(15,475)
Contracted Services	196,030	138,929	(57,101)
Capital Outlay	0	0	0
Direct Support/Indirect Costs	220,775	156,912	(63,863)
Total Expenditures	5,414,404	5,299,954	(114,450)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,459,015)	(1,627,530)	(168,515)
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	1,459,015	1,627,530	168,515
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	2020/21 Estimated Actuals	2020/21 Unaudited Actuals	Variance
Revenues			
Local	1,500,000	1,097,194	(402,806)
Total Revenues	1,500,000	1,097,194	(402,806)
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	60,000	6,375	(53,625)
Contracted Services / Operations	1,472,692	1,473,162	470
Other Outgo	0	0	0
Total Expenditures	1,532,692	1,479,537	(53,155)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(32,692)	(382,343)	(349,651)
Other Financing Sources/Uses			
Transfer In	100,000	200,000	100,000
BEGINNING BALANCE	283,740	283,740	(0)
Net Increase (Decrease) in Fund Balance	67,308	(182,343)	(249,651)
ENDING BALANCE	351,048	101,397	(249,651)

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

Categories	2020/21 Estimated Actuals	2020/21 Unaudited Actuals	Variance
Revenues			
Local	12,429,315	12,431,129	1,814
Total Revenues	12,429,315	12,431,129	1,814
Expenditures			
Employee Benefits	4,500,000	4,548,880	48,880
Contracted Services	10,263,793	10,550,570	286,777
Total Expenditures	14,763,793	15,099,450	335,657
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(2,334,478)	(2,668,322)	(333,844)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	5,976,426	5,976,426	0
Audit Adjustment	0	0	0
Net Increase (Decrease) in Fund Balance	(2,334,478)	(2,668,322)	(333,844)
ENDING BALANCE	3,641,948	3,308,104	(333,844)

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

Categories	2020/21 Estimated Actuals	2020/21 Unaudited Actuals	Variance
Revenues			
Local	4,148,694	4,151,226	2,532
Total Revenues	4,148,694	4,151,226	2,532
Expenditures			
Operation & Contracted Services	3,197,888	2,536,139	(661,749)
Total Expenditures	3,197,888	2,536,139	(661,749)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	950,806	1,615,087	664,281
Other Financing Sources/Uses			
Transfers (out)	0	0	0
BEGINNING BALANCE	15,015,048	15,015,048	0
Net Increase (Decrease) in Fund Balance	950,806	1,615,087	664,281
ENDING BALANCE	15,965,854	16,630,135	664,281

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund - 73

Categories	2020/21 Estimated Actuals	2020/21 Unaudited Actuals	Variance
Revenues			
Local	179,062	187,668	8,606
Total Revenues	179,062	187,668	8,606
Expenditures			
Books & Supplies	0	0	0
Contracted Services	34,500	34,676	176
Capital Outlay	0	0	0
Total Expenditures	34,500	34,676	176
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	144,562	152,992	8,430
Other Financing Sources/Uses			
Transfers In	0	0	0
BEGINNING BALANCE	593,505	593,505	0
Net Increase (Decrease) in Fund Balance	144,562	152,992	8,430
ENDING BALANCE	738,067	746,497	8,430

SACS FINANCIAL REPORT

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
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		
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	G
40	Special Reserve Fund for Capital Outlay Projects		
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:	
		2020-21 Unaudited Actuals	2021-22 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
2020-21 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.43%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption. 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
		\$165,233,662.62
		\$165,233,662.62
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	3.86%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 09, 2021

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

For School District:

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	238,078,776.24	0.00	238,078,776.24	248,715,947.00	0.00	248,715,947.00	4.5%
2) Federal Revenue		8100-8299	0.00	27,626,544.05	27,626,544.05	0.00	38,601,925.00	38,601,925.00	39.7%
3) Other State Revenue		8300-8599	5,135,583.00	29,226,582.22	34,362,165.22	4,627,924.00	35,051,458.00	39,679,382.00	15.5%
4) Other Local Revenue		8600-8799	3,581,493.47	6,994,472.82	10,575,966.29	4,706,334.00	7,516,543.00	12,222,877.00	15.6%
5) TOTAL, REVENUES			246,795,852.71	63,847,599.09	310,643,451.80	258,050,205.00	81,169,926.00	339,220,131.00	9.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	103,676,810.95	25,708,638.50	129,385,449.45	116,943,785.57	32,422,908.62	149,366,694.19	15.4%
2) Classified Salaries		2000-2999	18,591,375.51	11,875,613.66	30,466,989.17	21,316,981.01	13,282,929.00	34,599,910.01	13.6%
3) Employee Benefits		3000-3999	49,194,452.07	31,220,887.74	80,415,339.81	63,779,532.79	36,924,424.24	100,703,957.03	25.2%
4) Books and Supplies		4000-4999	544,256.60	7,807,290.33	8,351,546.93	1,919,198.74	4,445,402.00	6,364,600.74	-23.8%
5) Services and Other Operating Expenditures		5000-5999	13,692,880.00	16,151,499.42	29,844,379.42	22,158,988.00	18,806,219.14	40,965,207.14	37.3%
6) Capital Outlay		6000-6999	0.00	88,490.34	88,490.34	67,550.00	217,482.00	285,032.00	222.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,050,165.04	4,560,439.40	10,610,604.44	6,239,933.00	3,676,871.00	9,916,804.00	-6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,336,020.51)	2,848,558.39	(487,462.12)	(4,766,573.00)	4,010,123.00	(756,450.00)	55.2%
9) TOTAL, EXPENDITURES			188,413,919.66	100,261,417.78	288,675,337.44	227,659,396.11	113,786,359.00	341,445,755.11	18.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58,381,933.05	(36,413,818.69)	21,968,114.36	30,390,808.89	(32,616,433.00)	(2,225,624.11)	-110.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,837,816.37	0.00	1,837,816.37	678,817.00	0.00	678,817.00	-63.1%
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	(46,531,394.07)	46,531,394.07	0.00	(53,496,322.00)	53,496,322.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,369,210.44)	46,531,394.07	(1,837,816.37)	(54,175,139.00)	53,496,322.00	(678,817.00)	-63.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,012,722.61	10,117,575.38	20,130,297.99	(23,784,330.11)	20,879,889.00	(2,904,441.11)	-114.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	38,041,632.15	4,852,277.09	42,893,909.24	48,054,354.76	14,969,852.47	63,024,207.23	46.9%
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)			38,041,632.15	4,852,277.09	42,893,909.24	48,054,354.76	14,969,852.47	63,024,207.23	46.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,041,632.15	4,852,277.09	42,893,909.24	48,054,354.76	14,969,852.47	63,024,207.23	46.9%
2) Ending Balance, June 30 (E + F1e)			48,054,354.76	14,969,852.47	63,024,207.23	24,270,024.65	35,849,741.47	60,119,766.12	-4.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	11,500.00	0.00	11,500.00	2,500.00	0.00	2,500.00	-78.3%
Stores		9712	202,497.53	0.00	202,497.53	207,176.00	0.00	207,176.00	2.3%
Prepaid Items		9713	50,941.50	0.00	50,941.50	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	14,969,852.71	14,969,852.71	0.00	47,183,947.71	47,183,947.71	215.2%
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	39,074,000.00	0.00	39,074,000.00	13,790,000.00	0.00	13,790,000.00	-64.7%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,715,395.00	0.00	8,715,395.00	10,263,737.00	0.00	10,263,737.00	17.8%
Unassigned/Unappropriated Amount		9790	20.73	(0.24)	20.49	6,611.65	(11,334,206.24)	(11,327,594.59)	#####

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	20,841,923.67	18,131,525.82	38,973,449.49				
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	11,500.00	0.00	11,500.00				
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	39,951,570.18	14,410,903.20	54,362,473.38				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	4,333,065.51	0.00	4,333,065.51				
6) Stores		9320	202,497.53	0.00	202,497.53				
7) Prepaid Expenditures		9330	50,941.50	0.00	50,941.50				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			65,391,498.39	32,542,429.02	97,933,927.41				
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	17,249,252.11	5,325,438.99	22,574,691.10				
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	62,472.00	12,247,137.56	12,309,609.56				
6) TOTAL, LIABILITIES			17,311,724.11	17,572,576.55	34,884,300.66				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	25,419.52	0.00	25,419.52				
2) TOTAL, DEFERRED INFLOWS			25,419.52	0.00	25,419.52				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			48,054,354.76	14,969,852.47	63,024,207.23				

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	105,826,220.00	0.00	105,826,220.00	116,512,161.00	0.00	116,512,161.00	10.1%
Education Protection Account State Aid - Current Year		8012	31,906,881.00	0.00	31,906,881.00	33,626,334.00	0.00	33,626,334.00	5.4%
State Aid - Prior Years		8019	2,777,849.00	0.00	2,777,849.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	483,831.90	0.00	483,831.90	498,520.00	0.00	498,520.00	3.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	110,670,374.67	0.00	110,670,374.67	113,484,909.00	0.00	113,484,909.00	2.5%
Unsecured Roll Taxes		8042	8,542,719.50	0.00	8,542,719.50	8,798,260.00	0.00	8,798,260.00	3.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	11,757,789.88	0.00	11,757,789.88	11,241,420.00	0.00	11,241,420.00	-4.4%
Education Revenue Augmentation Fund (ERAF)		8045	(30,158,914.92)	0.00	(30,158,914.92)	(31,016,000.00)	0.00	(31,016,000.00)	2.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,963,817.21	0.00	13,963,817.21	13,566,500.00	0.00	13,566,500.00	-2.8%
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			255,770,568.24	0.00	255,770,568.24	266,712,104.00	0.00	266,712,104.00	4.3%
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	(17,691,792.00)	0.00	(17,691,792.00)	(17,996,157.00)	0.00	(17,996,157.00)	1.7%
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			238,078,776.24	0.00	238,078,776.24	248,715,947.00	0.00	248,715,947.00	4.5%
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	4,121,889.98	4,121,889.98	0.00	4,516,306.00	4,516,306.00	9.6%
Special Education Discretionary Grants		8182	0.00	271,104.00	271,104.00	0.00	258,162.00	258,162.00	-4.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	43,843.00	43,843.00	0.00	43,843.00	43,843.00	0.0%
Title I, Part A, Basic	3010	8290		3,694,798.35	3,694,798.35		3,961,978.00	3,961,978.00	7.2%
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		476,447.63	476,447.63		475,145.00	475,145.00	-0.3%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		346,100.07	346,100.07		720,861.00	720,861.00	108.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		1,023,676.87	1,023,676.87		1,481,898.00	1,481,898.00	44.8%
Career and Technical Education	3500-3599	8290		200,834.10	200,834.10		535,894.00	535,894.00	166.8%
All Other Federal Revenue	All Other	8290	0.00	17,447,850.05	17,447,850.05	0.00	26,607,838.00	26,607,838.00	52.5%
TOTAL, FEDERAL REVENUE			0.00	27,626,544.05	27,626,544.05	0.00	38,601,925.00	38,601,925.00	39.7%
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	1,330,664.00	0.00	1,330,664.00	1,357,156.00	0.00	1,357,156.00	2.0%
Lottery - Unrestricted and Instructional Materials		8560	3,757,420.00	1,605,775.08	5,363,195.08	3,254,243.00	1,063,053.00	4,317,296.00	-19.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	55,301.40	55,301.40	0.00	115,000.00	115,000.00	108.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		549,958.79	549,958.79		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	47,499.00	27,015,546.95	27,063,045.95	16,525.00	33,873,405.00	33,889,930.00	25.2%
TOTAL, OTHER STATE REVENUE			5,135,583.00	29,226,582.22	34,362,165.22	4,627,924.00	35,051,458.00	39,679,382.00	15.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	4,256,716.03	4,256,716.03	0.00	4,455,449.00	4,455,449.00	4.7%
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	1,495,148.70	0.00	1,495,148.70	1,512,164.00	0.00	1,512,164.00	1.1%
Interest		8660	602,849.79	20,216.53	623,066.32	592,000.00	15,000.00	607,000.00	-2.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	75,000.00	0.00	75,000.00	New
Interagency Services		8677	136,518.67	0.00	136,518.67	150,000.00	0.00	150,000.00	9.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	297,006.40	0.00	297,006.40	1,131,596.00	0.00	1,131,596.00	281.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	18,504.31	0.00	18,504.31	20,000.00	0.00	20,000.00	8.1%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,031,465.60	2,246,860.26	3,278,325.86	1,225,574.00	2,556,094.00	3,781,668.00	15.4%
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		470,680.00	470,680.00		490,000.00	490,000.00	4.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,581,493.47	6,994,472.82	10,575,966.29	4,706,334.00	7,516,543.00	12,222,877.00	15.6%
TOTAL, REVENUES			246,795,852.71	63,847,599.09	310,643,451.80	258,050,205.00	81,169,926.00	339,220,131.00	9.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	85,888,544.32	12,055,400.31	97,943,944.63	95,515,595.00	14,752,112.40	110,267,707.40	12.6%
Certificated Pupil Support Salaries		1200	7,687,097.62	2,869,557.89	10,556,655.51	9,498,046.00	3,181,101.00	12,679,147.00	20.1%
Certificated Supervisors' and Administrators' Salaries		1300	6,129,423.38	1,808,453.11	7,937,876.49	6,903,679.00	1,805,221.00	8,708,900.00	9.7%
Other Certificated Salaries		1900	3,971,745.63	8,975,227.19	12,946,972.82	5,026,465.57	12,684,474.22	17,710,939.79	36.8%
TOTAL, CERTIFICATED SALARIES			103,676,810.95	25,708,638.50	129,385,449.45	116,943,785.57	32,422,908.62	149,366,694.19	15.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	31,988.10	6,183,454.52	6,215,442.62	35,978.00	7,699,937.00	7,735,915.00	24.5%
Classified Support Salaries		2200	5,649,300.71	3,390,477.74	9,039,778.45	6,871,413.01	2,984,406.00	9,855,819.01	9.0%
Classified Supervisors' and Administrators' Salaries		2300	1,421,056.59	425,618.44	1,846,675.03	1,615,716.00	430,087.00	2,045,803.00	10.8%
Clerical, Technical and Office Salaries		2400	9,119,858.82	1,034,155.02	10,154,013.84	10,099,746.00	1,135,674.00	11,235,420.00	10.7%
Other Classified Salaries		2900	2,369,171.29	841,907.94	3,211,079.23	2,694,128.00	1,032,825.00	3,726,953.00	16.1%
TOTAL, CLASSIFIED SALARIES			18,591,375.51	11,875,613.66	30,466,989.17	21,316,981.01	13,282,929.00	34,599,910.01	13.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	16,440,359.30	16,826,885.04	33,267,244.34	19,498,892.28	18,701,031.90	38,199,924.18	14.8%
PERS		3201-3202	3,824,257.75	2,683,329.92	6,507,587.67	4,847,842.00	3,419,818.00	8,267,660.00	27.0%
OASDI/Medicare/Alternative		3301-3302	2,988,152.80	1,389,265.96	4,377,418.76	3,405,998.62	1,597,949.97	5,003,948.59	14.3%
Health and Welfare Benefits		3401-3402	21,427,466.91	9,571,499.91	30,998,966.82	29,568,905.00	11,760,081.00	41,328,986.00	33.3%
Unemployment Insurance		3501-3502	61,298.11	18,934.89	80,233.00	1,678,666.36	555,668.41	2,234,334.77	2684.8%
Workers' Compensation		3601-3602	2,382,064.20	730,972.02	3,113,036.22	2,693,423.53	889,874.96	3,583,298.49	15.1%
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	2,070,853.00	0.00	2,070,853.00	2,085,805.00	0.00	2,085,805.00	0.7%
TOTAL, EMPLOYEE BENEFITS			49,194,452.07	31,220,887.74	80,415,339.81	63,779,532.79	36,924,424.24	100,703,957.03	25.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	693,951.44	693,951.44	0.00	1,050,000.00	1,050,000.00	51.3%
Books and Other Reference Materials		4200	22,273.20	45,461.53	67,734.73	44,234.00	72,925.00	117,159.00	73.0%
Materials and Supplies		4300	497,824.46	4,563,789.86	5,061,614.32	1,783,808.74	3,139,277.00	4,923,085.74	-2.7%
Noncapitalized Equipment		4400	24,158.94	2,361,467.64	2,385,626.58	91,156.00	183,200.00	274,356.00	-88.5%
Food		4700	0.00	142,619.86	142,619.86	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			544,256.60	7,807,290.33	8,351,546.93	1,919,198.74	4,445,402.00	6,364,600.74	-23.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	415,973.59	7,727,274.00	8,143,247.59	7,112,000.00	8,474,984.00	15,586,984.00	91.4%
Travel and Conferences		5200	77,192.41	117,774.56	194,966.97	133,295.00	235,169.14	368,464.14	89.0%
Dues and Memberships		5300	35,004.40	0.00	35,004.40	32,905.00	0.00	32,905.00	-6.0%
Insurance		5400 - 5450	2,326,214.48	0.00	2,326,214.48	2,340,283.00	0.00	2,340,283.00	0.6%
Operations and Housekeeping Services		5500	3,702,785.78	0.00	3,702,785.78	5,185,000.00	0.00	5,185,000.00	40.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,305,023.39	1,817,429.23	3,122,452.62	1,360,798.00	1,623,629.00	2,984,427.00	-4.4%
Transfers of Direct Costs		5710	(23,765.79)	23,765.79	0.00	(66,366.00)	66,366.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,282.58)	0.00	(18,282.58)	(56,500.00)	0.00	(56,500.00)	209.0%
Professional/Consulting Services and Operating Expenditures		5800	4,806,708.00	6,278,235.08	11,084,943.08	5,192,493.00	8,405,191.00	13,597,684.00	22.7%
Communications		5900	1,066,026.32	187,020.76	1,253,047.08	925,080.00	880.00	925,960.00	-26.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,692,880.00	16,151,499.42	29,844,379.42	22,158,988.00	18,806,219.14	40,965,207.14	37.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	88,490.34	88,490.34	67,550.00	217,482.00	285,032.00	222.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	88,490.34	88,490.34	67,550.00	217,482.00	285,032.00	222.1%
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	8,256.00	8,256.00	0.00	35,000.00	35,000.00	323.9%
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	100,000.00	4,450,348.00	4,550,348.00	100,000.00	3,438,028.00	3,538,028.00	-22.2%
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	99,144.40	99,144.40	0.00	158,843.00	158,843.00	60.2%
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	3,674,636.04	0.00	3,674,636.04	3,821,621.00	0.00	3,821,621.00	4.0%
All Other Transfers		7281-7283	0.00	2,691.00	2,691.00	0.00	45,000.00	45,000.00	1572.2%
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	1,460,529.00	0.00	1,460,529.00	1,418,312.00	0.00	1,418,312.00	-2.9%
Other Debt Service - Principal		7439	815,000.00	0.00	815,000.00	900,000.00	0.00	900,000.00	10.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,050,165.04	4,560,439.40	10,610,604.44	6,239,933.00	3,676,871.00	9,916,804.00	-6.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,848,558.39)	2,848,558.39	0.00	(4,010,123.00)	4,010,123.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(487,462.12)	0.00	(487,462.12)	(756,450.00)	0.00	(756,450.00)	55.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,336,020.51)	2,848,558.39	(487,462.12)	(4,766,573.00)	4,010,123.00	(756,450.00)	55.2%
TOTAL, EXPENDITURES			188,413,919.66	100,261,417.78	288,675,337.44	227,659,396.11	113,786,359.00	341,445,755.11	18.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,627,529.62	0.00	1,627,529.62	578,817.00	0.00	578,817.00	-64.4%
Other Authorized Interfund Transfers Out		7619	210,286.75	0.00	210,286.75	100,000.00	0.00	100,000.00	-52.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,837,816.37	0.00	1,837,816.37	678,817.00	0.00	678,817.00	-63.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(46,531,394.07)	46,531,394.07	0.00	(53,496,322.00)	53,496,322.00	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			(46,531,394.07)	46,531,394.07	0.00	(53,496,322.00)	53,496,322.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(48,369,210.44)	46,531,394.07	(1,837,816.37)	(54,175,139.00)	53,496,322.00	(678,817.00)	-63.1%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	238,078,776.24	0.00	238,078,776.24	248,715,947.00	0.00	248,715,947.00	4.5%
2) Federal Revenue		8100-8299	0.00	27,626,544.05	27,626,544.05	0.00	38,601,925.00	38,601,925.00	39.7%
3) Other State Revenue		8300-8599	5,135,583.00	29,226,582.22	34,362,165.22	4,627,924.00	35,051,458.00	39,679,382.00	15.5%
4) Other Local Revenue		8600-8799	3,581,493.47	6,994,472.82	10,575,966.29	4,706,334.00	7,516,543.00	12,222,877.00	15.6%
5) TOTAL REVENUES			246,795,852.71	63,847,599.09	310,643,451.80	258,050,205.00	81,169,926.00	339,220,131.00	9.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		116,241,446.09	49,570,370.26	165,811,816.35	136,326,404.11	59,934,190.22	196,260,594.33	18.4%
2) Instruction - Related Services	2000-2999		16,220,682.93	17,913,130.29	34,133,813.22	19,014,369.06	21,930,607.43	40,944,976.49	20.0%
3) Pupil Services	3000-3999		23,212,704.76	15,129,501.95	38,342,206.71	35,741,150.13	15,292,471.35	51,033,621.48	33.1%
4) Ancillary Services	4000-4999		2,571,494.51	114,639.99	2,686,134.50	2,822,092.00	95,062.00	2,917,154.00	8.6%
5) Community Services	5000-5999		0.00	234.00	234.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,412,305.20	4,160,175.59	14,572,480.79	10,604,913.00	4,124,211.00	14,729,124.00	1.1%
8) Plant Services	8000-8999		13,705,121.13	8,812,926.30	22,518,047.43	16,910,534.81	8,732,946.00	25,643,480.81	13.9%
9) Other Outgo	9000-9999	Except 7600-7699	6,050,165.04	4,560,439.40	10,610,604.44	6,239,933.00	3,676,871.00	9,916,804.00	-6.5%
10) TOTAL EXPENDITURES			188,413,919.66	100,261,417.78	288,675,337.44	227,659,396.11	113,786,359.00	341,445,755.11	18.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			58,381,933.05	(36,413,818.69)	21,968,114.36	30,390,808.89	(32,616,433.00)	(2,225,624.11)	-110.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,837,816.37	0.00	1,837,816.37	678,817.00	0.00	678,817.00	-63.1%
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	(46,531,394.07)	46,531,394.07	0.00	(53,496,322.00)	53,496,322.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(48,369,210.44)	46,531,394.07	(1,837,816.37)	(54,175,139.00)	53,496,322.00	(678,817.00)	-63.1%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,012,722.61	10,117,575.38	20,130,297.99	(23,784,330.11)	20,879,889.00	(2,904,441.11)	-114.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	38,041,632.15	4,852,277.09	42,893,909.24	48,054,354.76	14,969,852.47	63,024,207.23	46.9%
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)			38,041,632.15	4,852,277.09	42,893,909.24	48,054,354.76	14,969,852.47	63,024,207.23	46.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,041,632.15	4,852,277.09	42,893,909.24	48,054,354.76	14,969,852.47	63,024,207.23	46.9%
2) Ending Balance, June 30 (E + F1e)			48,054,354.76	14,969,852.47	63,024,207.23	24,270,024.65	35,849,741.47	60,119,766.12	-4.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	11,500.00	0.00	11,500.00	2,500.00	0.00	2,500.00	-78.3%
Stores		9712	202,497.53	0.00	202,497.53	207,176.00	0.00	207,176.00	2.3%
Prepaid Items		9713	50,941.50	0.00	50,941.50	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	14,969,852.71	14,969,852.71	0.00	47,183,947.71	47,183,947.71	215.2%
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	39,074,000.00	0.00	39,074,000.00	13,790,000.00	0.00	13,790,000.00	-64.7%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,715,395.00	0.00	8,715,395.00	10,263,737.00	0.00	10,263,737.00	17.8%
Unassigned/Unappropriated Amount		9790	20.73	(0.24)	20.49	6,611.65	(11,334,206.24)	(11,327,594.59)	#####

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
3214	Elementary and Secondary School Emergency Relief III (ESSER III)	0.00	25,613,101.00
5640	Medi-Cal Billing Option	913,576.67	795,972.67
6300	Lottery: Instructional Materials	2,969,620.95	2,946,673.95
6500	Special Education	246,276.00	246,276.00
6546	Mental Health-Related Services	606,948.86	306,948.86
7311	Classified School Employee Professional Development Block Grant	96,804.00	88,130.00
7425	Expanded Learning Opportunities (ELO) Grant	7,420,057.86	11,986,450.86
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	1,607,543.49	3,259,421.49
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,030,322.39	1,862,270.39
9010	Other Restricted Local	78,702.49	78,702.49
Total, Restricted Balance		14,969,852.71	47,183,947.71

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	927,702.57	0.00	-100.0%
5) TOTAL, REVENUES			927,702.57	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	753,893.63	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			753,893.63	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			173,808.94	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			173,808.94	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	173,808.94	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	173,808.94	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	173,808.94	New
2) Ending Balance, June 30 (E + F1e)			173,808.94	173,808.94	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			173,808.94	173,808.94	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	173,808.94		
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			173,808.94		
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 Revenues		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)			173,808.94		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	927,702.57	0.00	-100.0%
TOTAL, REVENUES			927,702.57	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	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%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	753,893.63	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			753,893.63	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			753,893.63	0.00	-100.0%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	927,702.57	0.00	-100.0%
5) TOTAL, REVENUES			927,702.57	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		753,893.63	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			753,893.63	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			173,808.94	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			173,808.94	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	173,808.94	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	173,808.94	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	173,808.94	New
2) Ending Balance, June 30 (E + F1e)			173,808.94	173,808.94	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	173,808.94	173,808.94	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
8210	Student Activity Funds	173,808.94	173,808.94
Total, Restricted Balance		<u>173,808.94</u>	<u>173,808.94</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	772,654.00	804,398.00	4.1%
3) Other State Revenue		8300-8599	7,503,489.79	7,717,590.00	2.9%
4) Other Local Revenue		8600-8799	31,781.50	60,000.00	88.8%
5) TOTAL, REVENUES			8,307,925.29	8,581,988.00	3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,615,480.54	4,056,817.00	12.2%
2) Classified Salaries		2000-2999	1,159,260.40	1,405,611.00	21.3%
3) Employee Benefits		3000-3999	2,240,833.56	2,684,731.00	19.8%
4) Books and Supplies		4000-4999	38,154.16	90,118.00	136.2%
5) Services and Other Operating Expenditures		5000-5999	303,260.40	224,365.00	-26.0%
6) Capital Outlay		6000-6999	18,988.82	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	313,867.76	367,467.00	17.1%
9) TOTAL, EXPENDITURES			7,689,845.64	8,829,109.00	14.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			618,079.65	(247,121.00)	-140.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			618,079.65	(247,121.00)	-140.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	730,212.01	1,348,291.66	84.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			730,212.01	1,348,291.66	84.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			730,212.01	1,348,291.66	84.6%
2) Ending Balance, June 30 (E + F1e)			1,348,291.66	1,101,170.66	-18.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	11,518.75	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,214,424.45	988,822.20	-18.6%
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	122,348.46	112,348.46	-8.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	998,624.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	476,144.43		
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	11,518.75		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,486,287.76		
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	137,996.10		
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			137,996.10		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,348,291.66		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	772,654.00	804,398.00	4.1%
TOTAL, FEDERAL REVENUE			772,654.00	804,398.00	4.1%
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	6,859,013.00	7,076,320.00	3.2%
All Other State Revenue	All Other	8590	644,476.79	641,270.00	-0.5%
TOTAL, OTHER STATE REVENUE			7,503,489.79	7,717,590.00	2.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	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	31,781.50	60,000.00	88.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,781.50	60,000.00	88.8%
TOTAL, REVENUES			8,307,925.29	8,581,988.00	3.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,517,023.99	2,681,620.00	6.5%
Certificated Pupil Support Salaries		1200	236,724.30	221,520.00	-6.4%
Certificated Supervisors' and Administrators' Salaries		1300	544,703.76	702,633.00	29.0%
Other Certificated Salaries		1900	317,028.49	451,044.00	42.3%
TOTAL, CERTIFICATED SALARIES			3,615,480.54	4,056,817.00	12.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	175,836.76	236,514.00	34.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	983,423.64	1,169,097.00	18.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,159,260.40	1,405,611.00	21.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	839,387.24	1,003,488.00	19.6%
PERS		3201-3202	257,123.29	329,951.00	28.3%
OASDI/Medicare/Alternative		3301-3302	159,794.98	184,774.00	15.6%
Health and Welfare Benefits		3401-3402	889,152.85	993,983.00	11.8%
Unemployment Insurance		3501-3502	2,357.57	66,788.00	2732.9%
Workers' Compensation		3601-3602	93,017.63	105,747.00	13.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,240,833.56	2,684,731.00	19.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	5,664.38	5,000.00	-11.7%
Books and Other Reference Materials		4200	8,530.41	42,189.00	394.6%
Materials and Supplies		4300	23,146.00	42,929.00	85.5%
Noncapitalized Equipment		4400	813.37	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			38,154.16	90,118.00	136.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,290.91	13,050.00	296.5%
Dues and Memberships		5300	182.42	200.00	9.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,114.68	35,100.00	29.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,956.71	9,839.00	-55.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(31,135.09)	(14,000.00)	-55.0%
Professional/Consulting Services and Operating Expenditures		5800	266,970.79	154,331.00	-42.2%
Communications		5900	14,879.98	25,845.00	73.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			303,260.40	224,365.00	-26.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	18,988.82	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,988.82	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	313,867.76	367,467.00	17.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			313,867.76	367,467.00	17.1%
TOTAL, EXPENDITURES			7,689,845.64	8,829,109.00	14.8%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	772,654.00	804,398.00	4.1%
3) Other State Revenue		8300-8599	7,503,489.79	7,717,590.00	2.9%
4) Other Local Revenue		8600-8799	31,781.50	60,000.00	88.8%
5) TOTAL, REVENUES			8,307,925.29	8,581,988.00	3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,778,931.57	4,013,915.00	6.2%
2) Instruction - Related Services	2000-2999		2,950,866.33	3,680,992.00	24.7%
3) Pupil Services	3000-3999		315,543.76	334,026.00	5.9%
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		313,867.76	367,467.00	17.1%
8) Plant Services	8000-8999		330,636.22	432,709.00	30.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,689,845.64	8,829,109.00	14.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			618,079.65	(247,121.00)	-140.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			618,079.65	(247,121.00)	-140.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	730,212.01	1,348,291.66	84.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			730,212.01	1,348,291.66	84.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			730,212.01	1,348,291.66	84.6%
2) Ending Balance, June 30 (E + F1e)			1,348,291.66	1,101,170.66	-18.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	11,518.75	0.00	-100.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,214,424.45	988,822.20	-18.6%
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	122,348.46	112,348.46	-8.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6371	CalWORKs for ROCP or Adult Education	138,132.00	138,132.00
6391	Adult Education Program	1,076,292.45	850,690.20
Total, Restricted Balance		<u>1,214,424.45</u>	<u>988,822.20</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	463,708.37	448,111.00	-3.4%
3) Other State Revenue		8300-8599	1,947,414.00	2,060,493.00	5.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,411,122.37	2,508,604.00	4.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	42,275.00	40,000.00	-5.4%
2) Classified Salaries		2000-2999	35,355.30	44,505.00	25.9%
3) Employee Benefits		3000-3999	17,643.08	23,055.00	30.7%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,309,453.38	2,401,044.00	4.0%
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	16,682.36	0.00	-100.0%
9) TOTAL, EXPENDITURES			2,421,409.12	2,508,604.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,286.75)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,286.75	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,286.75	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,078,294.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	60,171.00		
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			1,138,465.12		
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	842,739.17		
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	78,933.27		
6) TOTAL, LIABILITIES			1,138,465.12		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
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	463,708.37	448,111.00	-3.4%
TOTAL, FEDERAL REVENUE			463,708.37	448,111.00	-3.4%
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	1,947,414.00	2,060,493.00	5.8%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,947,414.00	2,060,493.00	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			2,411,122.37	2,508,604.00	4.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	42,275.00	40,000.00	-5.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			42,275.00	40,000.00	-5.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	17,304.18	25,619.00	48.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	18,051.12	18,886.00	4.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,355.30	44,505.00	25.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	7,333.68	10,195.00	39.0%
OASDI/Medicare/Alternative		3301-3302	3,311.85	3,980.00	20.2%
Health and Welfare Benefits		3401-3402	5,443.80	6,194.00	13.8%
Unemployment Insurance		3501-3502	41.92	1,038.00	2376.1%
Workers' Compensation		3601-3602	1,511.83	1,648.00	9.0%
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			17,643.08	23,055.00	30.7%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,693.82	14,000.00	198.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,304,759.56	2,387,044.00	3.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,309,453.38	2,401,044.00	4.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	16,682.36	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			16,682.36	0.00	-100.0%
TOTAL, EXPENDITURES			2,421,409.12	2,508,604.00	3.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	10,286.75	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,286.75	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,286.75	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	463,708.37	448,111.00	-3.4%
3) Other State Revenue		8300-8599	1,947,414.00	2,060,493.00	5.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,411,122.37	2,508,604.00	4.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		119,471.82	493,621.00	313.2%
3) Pupil Services	3000-3999		0.00	1,962,933.00	New
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		2,254,759.56	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		16,682.36	0.00	-100.0%
8) Plant Services	8000-8999		30,495.38	52,050.00	70.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,421,409.12	2,508,604.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(10,286.75)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,286.75	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,286.75	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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	2020-21 Unaudited Actuals	2021-22 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,296.00	17,610.00	-3.7%
4) Other Local Revenue		8600-8799	2,884,279.78	2,961,000.00	2.7%
5) TOTAL, REVENUES			2,902,575.78	2,978,610.00	2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,536,803.69	2,609,810.00	2.9%
3) Employee Benefits		3000-3999	1,336,840.91	1,502,368.35	12.4%
4) Books and Supplies		4000-4999	2,167,807.21	9,990,500.00	360.9%
5) Services and Other Operating Expenditures		5000-5999	3,855,248.42	8,116,061.00	110.5%
6) Capital Outlay		6000-6999	33,911,085.49	77,582,600.00	128.8%
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			43,807,785.72	99,801,339.35	127.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,905,209.94)	(96,822,729.35)	136.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	39.66	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	127,320,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			127,320,039.66	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			86,414,829.72	(96,822,729.35)	-212.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	274,023,931.94	360,438,761.66	31.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			274,023,931.94	360,438,761.66	31.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			274,023,931.94	360,438,761.66	31.5%
2) Ending Balance, June 30 (E + F1e)			360,438,761.66	263,616,032.31	-26.9%
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	340,350.24	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	360,098,411.42	263,616,032.31	-26.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	368,654,531.62		
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	604,401.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	340,350.24		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			369,599,283.71		
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	9,160,522.05		
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			9,160,522.05		
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)			360,438,761.66		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	18,296.00	17,610.00	-3.7%
TOTAL, OTHER STATE REVENUE			18,296.00	17,610.00	-3.7%
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	2,825,350.13	2,961,000.00	4.8%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	58,929.65	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,884,279.78	2,961,000.00	2.7%
TOTAL, REVENUES			2,902,575.78	2,978,610.00	2.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	206,981.56	115,000.00	-44.4%
Classified Supervisors' and Administrators' Salaries		2300	1,373,406.42	1,482,528.00	7.9%
Clerical, Technical and Office Salaries		2400	956,415.71	1,012,282.00	5.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,536,803.69	2,609,810.00	2.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	46,848.69	49,463.00	5.6%
PERS		3201-3202	442,301.38	526,475.00	19.0%
OASDI/Medicare/Alternative		3301-3302	174,779.55	178,421.50	2.1%
Health and Welfare Benefits		3401-3402	622,073.94	666,878.00	7.2%
Unemployment Insurance		3501-3502	1,268.16	30,270.50	2287.0%
Workers' Compensation		3601-3602	49,569.19	50,860.35	2.6%
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			1,336,840.91	1,502,368.35	12.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	994,308.27	5,223,500.00	425.3%
Noncapitalized Equipment		4400	1,173,498.94	4,767,000.00	306.2%
TOTAL, BOOKS AND SUPPLIES			2,167,807.21	9,990,500.00	360.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,651.70	10,800.00	24.8%
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	27,633.55	26,500.00	-4.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	500.00	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	3,817,601.93	8,076,000.00	111.5%
Communications		5900	1,361.24	2,261.00	66.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,855,248.42	8,116,061.00	110.5%
CAPITAL OUTLAY					
Land		6100	9,633,555.36	10,790,500.00	12.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	23,978,801.42	64,673,300.00	169.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	298,728.71	2,118,800.00	609.3%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			33,911,085.49	77,582,600.00	128.8%
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			43,807,785.72	99,801,339.35	127.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	39.66	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			39.66	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	127,320,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from 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			127,320,000.00	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)			127,320,039.66	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,296.00	17,610.00	-3.7%
4) Other Local Revenue		8600-8799	2,884,279.78	2,961,000.00	2.7%
5) TOTAL, REVENUES			2,902,575.78	2,978,610.00	2.6%
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		43,807,785.72	99,801,339.35	127.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			43,807,785.72	99,801,339.35	127.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(40,905,209.94)	(96,822,729.35)	136.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	39.66	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	127,320,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			127,320,039.66	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			86,414,829.72	(96,822,729.35)	-212.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	274,023,931.94	360,438,761.66	31.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			274,023,931.94	360,438,761.66	31.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			274,023,931.94	360,438,761.66	31.5%
2) Ending Balance, June 30 (E + F1e)			360,438,761.66	263,616,032.31	-26.9%
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	340,350.24	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	360,098,411.42	263,616,032.31	-26.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,254,666.90	978,000.00	-56.6%
5) TOTAL, REVENUES			2,254,666.90	978,000.00	-56.6%
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	31,348.57	26,000.00	-17.1%
5) Services and Other Operating Expenditures		5000-5999	52,401.14	159,000.00	203.4%
6) Capital Outlay		6000-6999	1,277,701.34	793,000.00	-37.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,361,451.05	978,000.00	-28.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			893,215.85	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			893,215.85	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,082,897.81	12,976,113.66	7.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,082,897.81	12,976,113.66	7.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,082,897.81	12,976,113.66	7.4%
2) Ending Balance, June 30 (E + F1e)			12,976,113.66	12,976,113.66	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			12,976,113.66	12,976,113.66	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,073,710.32		
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	22,945.95		
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			13,096,656.27		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	120,542.61		
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			120,542.61		
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)			12,976,113.66		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	132,472.91	178,000.00	34.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,122,193.99	800,000.00	-62.3%
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			2,254,666.90	978,000.00	-56.6%
TOTAL, REVENUES			2,254,666.90	978,000.00	-56.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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	491.62	0.00	-100.0%
Noncapitalized Equipment		4400	30,856.95	26,000.00	-15.7%
TOTAL, BOOKS AND SUPPLIES			31,348.57	26,000.00	-17.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	30,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	31,419.89	30,000.00	-4.5%
Professional/Consulting Services and Operating Expenditures		5800	20,981.25	99,000.00	371.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,401.14	159,000.00	203.4%
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	1,277,701.34	793,000.00	-37.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,277,701.34	793,000.00	-37.9%
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			1,361,451.05	978,000.00	-28.2%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,254,666.90	978,000.00	-56.6%
5) TOTAL, REVENUES			2,254,666.90	978,000.00	-56.6%
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		1,361,451.05	978,000.00	-28.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,361,451.05	978,000.00	-28.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			893,215.85	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			893,215.85	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,082,897.81	12,976,113.66	7.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,082,897.81	12,976,113.66	7.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,082,897.81	12,976,113.66	7.4%
2) Ending Balance, June 30 (E + F1e)			12,976,113.66	12,976,113.66	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			12,976,113.66	12,976,113.66	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	12,976,113.66	12,976,113.66
Total, Restricted Balance		<u>12,976,113.66</u>	<u>12,976,113.66</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39.66	0.00	-100.0%
5) TOTAL, REVENUES			39.66	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)			39.66	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	39.66	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			(39.66)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	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	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	39.66	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			39.66	0.00	-100.0%
TOTAL, REVENUES			39.66	0.00	-100.0%

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

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	39.66	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			39.66	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(39.66)	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39.66	0.00	-100.0%
5) TOTAL, REVENUES			39.66	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)					
			39.66	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	39.66	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			(39.66)	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	470,561.56	449,131.06	-4.6%
4) Other Local Revenue		8600-8799	103,677,452.68	96,418,829.91	-7.0%
5) TOTAL, REVENUES			104,148,014.24	96,867,960.97	-7.0%
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	96,280,083.33	106,568,393.48	10.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			96,280,083.33	106,568,393.48	10.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,867,930.91	(9,700,432.51)	-223.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,867,930.91	(9,700,432.51)	-223.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	79,981,671.38	87,849,602.29	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,981,671.38	87,849,602.29	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,981,671.38	87,849,602.29	9.8%
2) Ending Balance, June 30 (E + F1e)			87,849,602.29	78,149,169.78	-11.0%
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	87,849,602.29	78,149,169.78	-11.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	87,763,905.78		
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	85,722.09		
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			87,849,627.87		
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	25.58		
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			25.58		
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)			87,849,602.29		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	470,561.56	449,131.06	-4.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			470,561.56	449,131.06	-4.6%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	91,502,630.21	93,088,107.82	1.7%
Unsecured Roll		8612	3,359,604.22	3,140,000.00	-6.5%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	2,560,327.32	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	301,806.69	190,722.09	-36.8%
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	5,953,084.24	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			103,677,452.68	96,418,829.91	-7.0%
TOTAL, REVENUES			104,148,014.24	96,867,960.97	-7.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	60,499,943.99	70,998,058.58	17.4%
Bond Interest and Other Service Charges		7434	35,780,139.34	35,570,334.90	-0.6%
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)			96,280,083.33	106,568,393.48	10.7%
TOTAL, EXPENDITURES			96,280,083.33	106,568,393.48	10.7%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	470,561.56	449,131.06	-4.6%
4) Other Local Revenue		8600-8799	103,677,452.68	96,418,829.91	-7.0%
5) TOTAL, REVENUES			104,148,014.24	96,867,960.97	-7.0%
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	96,280,083.33	106,568,393.48	10.7%
10) TOTAL, EXPENDITURES			96,280,083.33	106,568,393.48	10.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			7,867,930.91	(9,700,432.51)	-223.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,867,930.91	(9,700,432.51)	-223.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	79,981,671.38	87,849,602.29	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,981,671.38	87,849,602.29	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,981,671.38	87,849,602.29	9.8%
2) Ending Balance, June 30 (E + F1e)			87,849,602.29	78,149,169.78	-11.0%
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	87,849,602.29	78,149,169.78	-11.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,184,760.98	9,609,024.00	201.7%
3) Other State Revenue		8300-8599	470,907.90	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,755.23	0.00	-100.0%
5) TOTAL, REVENUES			3,672,424.11	9,609,024.00	161.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,431,364.27	3,859,276.00	58.7%
3) Employee Benefits		3000-3999	1,745,620.15	2,639,873.00	51.2%
4) Books and Supplies		4000-4999	827,128.56	2,901,988.00	250.9%
5) Services and Other Operating Expenses		5000-5999	138,928.75	397,720.00	186.3%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	156,912.00	388,983.00	147.9%
9) TOTAL, EXPENSES			5,299,953.73	10,187,840.00	92.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,627,529.62)	(578,816.00)	-64.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,627,529.62	578,816.00	-64.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,627,529.62	578,816.00	-64.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,140,432.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	53,456.39		
c) in Revolving Cash Account		9130	961.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	920,805.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	111,232.11		
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			4,226,887.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	110,614.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,116,272.83		
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			4,226,887.34		
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,184,760.98	9,609,024.00	201.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,184,760.98	9,609,024.00	201.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	470,907.90	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			470,907.90	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	15,383.49	0.00	-100.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,371.74	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			16,755.23	0.00	-100.0%
TOTAL, REVENUES			3,672,424.11	9,609,024.00	161.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,103,676.08	3,178,000.00	51.1%
Classified Supervisors' and Administrators' Salaries		2300	170,366.87	229,276.00	34.6%
Clerical, Technical and Office Salaries		2400	157,321.32	202,000.00	28.4%
Other Classified Salaries		2900	0.00	250,000.00	New
TOTAL, CLASSIFIED SALARIES			2,431,364.27	3,859,276.00	58.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	488,358.48	825,000.00	68.9%
OASDI/Medicare/Alternative		3301-3302	184,702.43	286,737.00	55.2%
Health and Welfare Benefits		3401-3402	1,023,964.29	1,405,000.00	37.2%
Unemployment Insurance		3501-3502	1,215.64	47,653.00	3820.0%
Workers' Compensation		3601-3602	47,379.31	75,483.00	59.3%
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			1,745,620.15	2,639,873.00	51.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	54,209.81	201,360.00	271.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	772,918.75	2,700,628.00	249.4%
TOTAL, BOOKS AND SUPPLIES			827,128.56	2,901,988.00	250.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	822.93	4,720.00	473.6%
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	2,538.35	31,000.00	1121.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	17,997.78	40,000.00	122.2%
Professional/Consulting Services and Operating Expenditures		5800	117,569.69	322,000.00	173.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			138,928.75	397,720.00	186.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	156,912.00	388,983.00	147.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			156,912.00	388,983.00	147.9%
TOTAL, EXPENSES			5,299,953.73	10,187,840.00	92.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	1,627,529.62	578,816.00	-64.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,627,529.62	578,816.00	-64.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(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)			1,627,529.62	578,816.00	-64.4%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,184,760.98	9,609,024.00	201.7%
3) Other State Revenue		8300-8599	470,907.90	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,755.23	0.00	-100.0%
5) TOTAL, REVENUES			3,672,424.11	9,609,024.00	161.7%
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		5,143,041.73	9,798,857.00	90.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		156,912.00	388,983.00	147.9%
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			5,299,953.73	10,187,840.00	92.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,627,529.62)	(578,816.00)	-64.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,627,529.62	578,816.00	-64.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,627,529.62	578,816.00	-64.4%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	2020-21 Unaudited Actuals	2021-22 Budget
	Total, Restricted Net Position	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,528,322.31	12,894,181.00	-4.7%
5) TOTAL, REVENUES			13,528,322.31	12,894,181.00	-4.7%
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	4,548,880.28	0.00	-100.0%
4) Books and Supplies		4000-4999	6,375.09	60,000.00	841.2%
5) Services and Other Operating Expenses		5000-5999	12,023,731.71	12,963,666.00	7.8%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			16,578,987.08	13,023,666.00	-21.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,050,664.77)	(129,485.00)	-95.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	100,000.00	-50.0%
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			200,000.00	100,000.00	-50.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,850,664.77)	(29,485.00)	-99.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,260,166.03	3,409,501.26	-45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,260,166.03	3,409,501.26	-45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,260,166.03	3,409,501.26	-45.5%
2) Ending Net Position, June 30 (E + F1e)			3,409,501.26	3,380,016.26	-0.9%
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	3,409,501.26	3,380,016.26	-0.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,697,977.76		
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	986,543.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,061,987.36		
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			4,746,508.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,337,006.86		
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			1,337,006.86		
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)			3,409,501.26		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	215.64	181.00	-16.1%
Fees and Contracts					
In-District Premiums/ Contributions		8674	12,429,951.99	12,494,000.00	0.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,098,154.68	400,000.00	-63.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,528,322.31	12,894,181.00	-4.7%
TOTAL, REVENUES			13,528,322.31	12,894,181.00	-4.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	4,548,880.28	0.00	-100.0%
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			4,548,880.28	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	10,000.00	New
Noncapitalized Equipment		4400	6,375.09	50,000.00	684.3%
TOTAL, BOOKS AND SUPPLIES			6,375.09	60,000.00	841.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	177,785.14	178,666.00	0.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	233,389.00	205,000.00	-12.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,612,557.57	12,580,000.00	8.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			12,023,731.71	12,963,666.00	7.8%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			16,578,987.08	13,023,666.00	-21.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	200,000.00	100,000.00	-50.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	100,000.00	-50.0%
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)			200,000.00	100,000.00	-50.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,528,322.31	12,894,181.00	-4.7%
5) TOTAL, REVENUES			13,528,322.31	12,894,181.00	-4.7%
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		16,578,987.08	13,023,666.00	-21.4%
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			16,578,987.08	13,023,666.00	-21.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,050,664.77)	(129,485.00)	-95.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	100,000.00	-50.0%
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			200,000.00	100,000.00	-50.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,850,664.77)	(29,485.00)	-99.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,260,166.03	3,409,501.26	-45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,260,166.03	3,409,501.26	-45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,260,166.03	3,409,501.26	-45.5%
2) Ending Net Position, June 30 (E + F1e)			3,409,501.26	3,380,016.26	-0.9%
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	3,409,501.26	3,380,016.26	-0.9%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,151,226.08	3,500,000.00	-15.7%
5) TOTAL, REVENUES			4,151,226.08	3,500,000.00	-15.7%
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	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	2,536,139.34	3,392,517.00	33.8%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,536,139.34	3,392,517.00	33.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,615,086.74	107,483.00	-93.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,615,086.74	107,483.00	-93.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	15,015,048.16	16,630,134.90	10.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,015,048.16	16,630,134.90	10.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			15,015,048.16	16,630,134.90	10.8%
2) Ending Net Position, June 30 (E + F1e)			16,630,134.90	16,737,617.90	0.6%
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	16,630,134.90	16,737,617.90	0.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	18,331,951.02		
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			18,331,951.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,701,816.12		
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			1,701,816.12		
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)			16,630,134.90		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	4,151,226.08	3,500,000.00	-15.7%
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			4,151,226.08	3,500,000.00	-15.7%
TOTAL, REVENUES			4,151,226.08	3,500,000.00	-15.7%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,536,139.34	3,392,517.00	33.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,536,139.34	3,392,517.00	33.8%
TOTAL, EXPENSES			2,536,139.34	3,392,517.00	33.8%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,151,226.08	3,500,000.00	-15.7%
5) TOTAL, REVENUES			4,151,226.08	3,500,000.00	-15.7%
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		2,536,139.34	3,392,517.00	33.8%
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			2,536,139.34	3,392,517.00	33.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,615,086.74	107,483.00	-93.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,615,086.74	107,483.00	-93.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	15,015,048.16	16,630,134.90	10.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,015,048.16	16,630,134.90	10.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			15,015,048.16	16,630,134.90	10.8%
2) Ending Net Position, June 30 (E + F1e)			16,630,134.90	16,737,617.90	0.6%
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	16,630,134.90	16,737,617.90	0.6%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	187,668.02	70,000.00	-62.7%
5) TOTAL, REVENUES			187,668.02	70,000.00	-62.7%
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	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	34,675.94	34,600.00	-0.2%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			34,675.94	34,600.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			152,992.08	35,400.00	-76.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			152,992.08	35,400.00	-76.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	593,504.90	746,496.98	25.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			593,504.90	746,496.98	25.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			593,504.90	746,496.98	25.8%
2) Ending Net Position, June 30 (E + F1e)			746,496.98	781,896.98	4.7%
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	746,496.98	781,896.98	4.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	771,665.30		
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			774,496.98		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	28,000.00		
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			28,000.00		
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)			746,496.98		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	187,668.02	70,000.00	-62.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			187,668.02	70,000.00	-62.7%
TOTAL, REVENUES			187,668.02	70,000.00	-62.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,675.94	34,600.00	-0.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			34,675.94	34,600.00	-0.2%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
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			34,675.94	34,600.00	-0.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	187,668.02	70,000.00	-62.7%
5) TOTAL, REVENUES			187,668.02	70,000.00	-62.7%
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		34,675.94	34,600.00	-0.2%
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		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			34,675.94	34,600.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			152,992.08	35,400.00	-76.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			152,992.08	35,400.00	-76.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	593,504.90	746,496.98	25.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			593,504.90	746,496.98	25.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			593,504.90	746,496.98	25.8%
2) Ending Net Position, June 30 (E + F1e)			746,496.98	781,896.98	4.7%
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	746,496.98	781,896.98	4.7%

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

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	21,771.22	21,484.18	21,484.18	20,862.36	20,764.31	21,478.71
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)	21,771.22	21,484.18	21,484.18	20,862.36	20,764.31	21,478.71
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	214.78	214.78	214.78	212.46	212.46	212.46
c. Special Education-NPS/LCI	15.67	15.67	15.67	15.45	15.45	15.45
d. Special Education Extended Year	5.32	5.32	5.32	5.32	5.32	5.32
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	233.23	233.23	233.23
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	22,006.99	21,719.95	21,719.95	21,095.59	20,997.54	21,711.94
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	25,442,454.00		25,442,454.00			25,442,454.00
Work in Progress	49,616,294.00		49,616,294.00	20,911,502.00	42,288,354.00	28,239,442.00
Total capital assets not being depreciated	75,058,748.00	0.00	75,058,748.00	20,911,502.00	42,288,354.00	53,681,896.00
Capital assets being depreciated:						
Land Improvements	139,727,558.00		139,727,558.00	12,629,649.00		152,357,207.00
Buildings	844,487,288.00		844,487,288.00	47,057,074.00	66,482.00	891,477,880.00
Equipment	40,493,680.00		40,493,680.00	406,208.00	53,087.00	40,846,801.00
Total capital assets being depreciated	1,024,708,526.00	0.00	1,024,708,526.00	60,092,931.00	119,569.00	1,084,681,888.00
Accumulated Depreciation for:						
Land Improvements	(39,027,287.00)		(39,027,287.00)	(6,098,125.00)	0.00	(45,125,412.00)
Buildings	(267,470,995.00)		(267,470,995.00)	(25,338,630.00)	(66,482.00)	(292,743,143.00)
Equipment	(25,874,040.00)		(25,874,040.00)	(2,234,345.00)	(53,087.00)	(28,055,298.00)
Total accumulated depreciation	(332,372,322.00)	0.00	(332,372,322.00)	(33,671,100.00)	(119,569.00)	(365,923,853.00)
Total capital assets being depreciated, net	692,336,204.00	0.00	692,336,204.00	26,421,831.00	0.00	718,758,035.00
Governmental activity capital assets, net	767,394,952.00	0.00	767,394,952.00	47,333,333.00	42,288,354.00	772,439,931.00
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: **2020-21**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 05

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	SPECIAL EDUCATION APPORTIONMENT	MENTAL HEALTH SERVICES	MENTAL HEALTH SERVICES			Total
	State PCA #	23100	24536	24536			
	Resource Code	6500	6512	6546			3
	Revenue Object	8792	8590	8590			
	Local Description (If any)	052-000-5001	052-317-5001	052-317-5001			
	Award						
1	a. Prior Year Restricted Ending Balance		\$876,082.08				\$876,082.08
2	a. Current Year Award	\$493,696.53		\$1,345,752.00			\$1,839,448.53
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$493,696.53	\$0.00	\$1,345,752.00	\$0.00	\$0.00	\$1,839,448.53
3	Required Matching Funds/Other	\$42,713,678.50					\$42,713,678.50
4	Total Available Award (sum lines 1, 2c & 3)	\$43,207,375.03	\$876,082.08	\$1,345,752.00	\$0.00	\$0.00	\$45,429,209.11
	Revenues						
5	Cash Received in Current Year	\$327,813.53		\$1,345,752.00			\$1,673,565.53
6	Amounts included in Line 5 for Prior Year Adjustments						\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$165,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,883.00
	b. Non-current Accounts Receivable						\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$165,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,883.00
8	Contributed Matching Funds	\$42,713,678.50					\$42,713,678.50
	Total Available Revenue (sum lines 5, 7c & 8)	\$43,207,375.03	\$0.00	\$1,345,752.00	\$0.00	\$0.00	\$44,553,127.03
	Expenditures						
10	Donor-Authorized Expenditures	\$42,961,099.03	\$876,082.08	\$738,803.14			\$44,575,984.25
11	Non Donor-Authorized Expenditures						\$0.00
	Total Expenditures (line 10 plus 11)	\$42,961,099.03	\$876,082.08	\$738,803.14	\$0.00	\$0.00	\$44,575,984.25
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$246,276.00	\$0.00	\$606,948.86	\$0.00	\$0.00	\$853,224.86

FY: **2020-21**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 05

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PART B	SP ED: IDEA PRIVATE SCHOOLS	IDEA LOCAL ASSISTANCE PART B EARLY INTERVENING	IDEA MENTAL HEALTH ALLOCATION PLAN PART B	ALTERNATE DISPUTE RESOLUTION	Total
	Federal Catalog Number	13379		10119	14468	84.173A	
	Resource Code	3310	3311	3312	3327	3395	5
	Revenue Object	8181	8181	8990	8182	8182	
	Local Description (If any)	052-000-5001-000	05-007-8181-000	007-318-0-000	052-316-5001-000	500-00316-5001-000	
	Award						
1	Prior Year Carryover			\$320,609.20			\$320,609.20
2	a. Current Year Award	\$3,547,572.00	\$1,685.00	\$626,339.00	\$251,892.00	\$19,212.00	\$4,446,700.00
	b. Transferability (ESSA)						\$0.00
	c. Other Adjustments						\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$3,547,572.00	\$1,685.00	\$626,339.00	\$251,892.00	\$19,212.00	\$4,446,700.00
3	Required Matching Funds/Other						\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$3,547,572.00	\$1,685.00	\$946,948.20	\$251,892.00	\$19,212.00	\$4,767,309.20
	Revenues						
5	Revenue Deferred from Prior Year						\$0.00
6	Cash Received in Current Year						\$0.00
7	Contributed Matching Funds						\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$3,547,572.00	\$1,685.00	\$572,632.98	\$251,892.00	\$19,212.00	\$4,392,993.98
10	Non Donor-Authorized Expenditures						\$0.00
11	Total Expenditures (line 9 plus 10)	\$3,547,572.00	\$1,685.00	\$572,632.98	\$251,892.00	\$19,212.00	\$4,392,993.98
	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)	(\$3,547,572.00)	(\$1,685.00)	(\$572,632.98)	(\$251,892.00)	(\$19,212.00)	(\$4,392,993.98)
	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	\$3,547,572.00	\$1,685.00	\$572,632.98	\$251,892.00	\$19,212.00	\$4,392,993.98
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$374,315.22	\$0.00	\$0.00	\$374,315.22
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$374,315.22	\$0.00	\$0.00	\$374,315.22
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$3,547,572.00	\$1,685.00	\$572,632.98	\$251,892.00	\$19,212.00	\$4,392,993.98

FY: **2020-21**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoryals Subject to Restricted Ending Balances

L #	State Program Name	PROP 39 CLEAN ENERGY	LOTTERY INSTRUCTIONAL MATERIALS	CLASSIFIED EMPLOYEE PROFESSIONAL DEVELOPMENT	CLASSIFIED EMPLOYEE SUMMER ASSISTANCE	LCFF PROP 98 LLMF	EXPANDING LEARNING OPPORTUNITY	ELO PD
	State PCA #	25229	10056	25425				
	Resource Code	6230	6300	7311	7415	7420	7425	7426
	Revenue Object	8590	8560	8590	8590	8590	8590	8590
	Local Description (If any)	00519-0	00000-0	00571-0	0000-0	00579-0	01003-0	01005-0
	Award							
1	a. Prior Year Restricted Ending Balance	\$0.00	\$1,931,883.46	\$103,390.00	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$0.00	\$1,605,775.08	\$0.00	\$81,783.58	\$2,015,739.00	\$7,683,927.00	\$1,656,626.00
	b. Other Adjustments							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$1,605,775.08	\$0.00	\$81,783.58	\$2,015,739.00	\$7,683,927.00	\$1,656,626.00
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$0.00	\$3,537,658.54	\$103,390.00	\$81,783.58	\$2,015,739.00	\$7,683,927.00	\$1,656,626.00
	Revenues							
5	Cash Received in Current Year	\$0.00	\$845,080.55	\$0.00	\$0.00	\$2,015,739.00	\$7,514,900.00	\$834,989.00
6	Amounts included in Line 5 for Prior Year Adjustments							
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$760,694.53	\$0.00	\$81,783.58	\$0.00	\$169,027.00	\$821,637.00
	b. Non-current Accounts Receivable							
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$760,694.53	\$0.00	\$81,783.58	\$0.00	\$169,027.00	\$821,637.00
8	Contributed Matching Funds							
	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$1,605,775.08	\$0.00	\$81,783.58	\$2,015,739.00	\$7,683,927.00	\$1,656,626.00
	Expenditures							
10	Donor-Authorized Expenditures		\$568,037.59	\$6,586.00	\$81,783.58	\$2,015,739.00	\$263,869.14	\$49,082.51
11	Non Donor-Authorized Expenditures							
	Total Expenditures (line 10 plus 11)	\$0.00	\$568,037.59	\$6,586.00	\$81,783.58	\$2,015,739.00	\$263,869.14	\$49,082.51
	Restricted Ending Balance							
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$2,969,620.95	\$96,804.00	\$0.00	\$0.00	\$7,420,057.86	\$1,607,543.49

FY: **2020-21**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 06

Schedule for Categoryals Subject to Restricted E

L #	State Program Name	LOW-PERFORMING STUDENTS	RESTRICTED MAINTENANCE ACCOUNT	Total
	State PCA #	25420	10049	
	Resource Code	7510	8150	9
	Revenue Object	8590	8980	
	Local Description (If any)	00548-0	00756-0	
	Award			
1	a. Prior Year Restricted Ending Balance	\$438,864.27	\$930,154.49	\$3,404,292.22
2	a. Current Year Award	\$0.00	\$4,256,716.03	\$17,300,566.69
	b. Other Adjustments			\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$4,256,716.03	\$17,300,566.69
3	Required Matching Funds/Other		\$3,751,173.75	\$3,751,173.75
4	Total Available Award (sum lines 1, 2c & 3)	\$438,864.27	\$8,938,044.27	\$24,456,032.66
	Revenues			
5	Cash Received in Current Year	\$0.00	\$4,256,716.03	\$15,467,424.58
6	Amounts included in Line 5 for Prior Year Adjustments			\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$0.00	\$1,833,142.11
	b. Non-current Accounts Receivable			\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$1,833,142.11
8	Contributed Matching Funds		\$3,751,173.75	\$3,751,173.75
	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$8,007,889.78	\$21,051,740.44
	Expenditures			
10	Donor-Authorized Expenditures	\$438,864.27	\$7,907,721.88	\$11,331,683.97
11	Non Donor-Authorized Expenditures			\$0.00
	Total Expenditures (line 10 plus 11)	\$438,864.27	\$7,907,721.88	\$11,331,683.97
	Restricted Ending Balance			
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$1,030,322.39	\$13,124,348.69

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals 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)	00565-0	00565-1	00532-0	00532-0	00525-0	00525-1
	Award						
1	Prior Year Carryover	\$673,207.52	\$0.00	\$0.00	\$0.00	\$370,649.50	\$510,369.00
2	a. Current Year Award	\$63,159.00	\$3,613,758.00	\$125,707.37	\$54,532.66	\$0.00	\$0.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$63,159.00	\$3,613,758.00	\$125,707.37	\$54,532.66	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$736,366.52	\$3,613,758.00	\$125,707.37	\$54,532.66	\$370,649.50	\$510,369.00
	Revenues						
5	Revenue Deferred from Prior Year	\$673,207.52	\$0.00	\$0.00	\$0.00	\$0.00	\$127,592.00
6	Cash Received in Current Year	\$63,159.00	\$3,613,758.00	\$125,707.37	\$54,532.66	\$55,155.50	\$133,160.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$736,366.52	\$3,613,758.00	\$125,707.37	\$54,532.66	\$55,155.50	\$260,752.00
	Expenditures						
9	Donor-Authorized Expenditures	\$736,366.52	\$2,958,431.83	\$125,707.37	\$53,901.66	\$110,991.66	\$271,361.61
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$736,366.52	\$2,958,431.83	\$125,707.37	\$53,901.66	\$110,991.66	\$271,361.61
	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	\$655,326.17	\$0.00	\$631.00	(\$55,836.16)	(\$10,609.61)
	a. Unearned Revenue	\$0.00	\$655,326.17	\$0.00	\$631.00	\$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	\$55,836.16	\$10,609.61
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$655,326.17	\$0.00	\$631.00	\$259,657.84	\$239,007.39
15	If Carryover is allowed enter amt here	\$0.00	\$655,326.17	\$0.00	\$631.00	\$259,657.84	\$239,007.39
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$736,366.52	\$2,958,431.83	\$125,707.37	\$53,901.66	\$110,991.66	\$271,361.61

FY: **2020-21**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	ESSER: ELEM & SEC SCHL EMERGENCY RELIEF	ESSER II: ELEM & SEC SCHL EMERGENCY RELIEF	GOVNR EMERGENCY ED RELIEF FUND: LEARNING LOSS	CORONAVIRUS RELIEF FUND: LEARNING LOSS MITIGATION	CORONAVIRUS RELIEF FUND: LEARNING LOSS MITIGATION	CORONAVIRUS RELIEF FUND: LEARNING LOSS MITIGATION
	Federal Catalog Number	84.425	84.425	84.425C	21.019	21.019	21.019
	Resource Code	3210	3212	3215	3220	3220	3220
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	00566-0	01001-0200	00573-0200	00575-0200	00576-0200	00577-0200
	Award						
1	Prior Year Carryover	\$314,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$3,097,008.00	\$11,435,910.00	\$1,085,626.00	\$3,498,595.00	\$6,251,192.00	\$1,642,097.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$3,097,008.00	\$11,435,910.00	\$1,085,626.00	\$3,498,595.00	\$6,251,192.00	\$1,642,097.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$3,412,004.00	\$11,435,910.00	\$1,085,626.00	\$3,498,595.00	\$6,251,192.00	\$1,642,097.00
	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	\$1,414,371.00	\$1,143,591.00	\$271,407.00	\$3,498,595.00	\$6,251,192.00	\$1,642,097.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,414,371.00	\$1,143,591.00	\$271,407.00	\$3,498,595.00	\$6,251,192.00	\$1,642,097.00
	Expenditures						
9	Donor-Authorized Expenditures	\$3,412,004.00	\$857,289.82	\$1,085,626.00	\$653,325.35	\$9,754,468.96	\$984,089.69
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$3,412,004.00	\$857,289.82	\$1,085,626.00	\$653,325.35	\$9,754,468.96	\$984,089.69
	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)	(\$1,997,633.00)	\$286,301.18	(\$814,219.00)	\$2,845,269.65	(\$3,503,276.96)	\$658,007.31
	a. Unearned Revenue	\$0.00	\$286,301.18	\$0.00	\$2,845,269.65	\$0.00	\$658,007.31
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$1,997,633.00	\$0.00	\$814,219.00	\$0.00	\$3,503,276.96	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$10,578,620.18	\$0.00	\$2,845,269.65	(\$3,503,276.96)	\$658,007.31
15	If Carryover is allowed enter amt here	\$0.00	\$10,578,620.18	\$0.00	\$2,845,269.65	(\$3,503,276.96)	\$658,007.31
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$3,412,004.00	\$857,289.82	\$1,085,626.00	\$653,325.35	\$9,754,468.96	\$984,089.69

FY: **2020-21**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals 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)	00886-0	00584-0	00294-0	00554-0	00554-1	00550-9
	Award						
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$88,669.56	\$0.00	\$0.00
2	a. Current Year Award	\$404,849.00	\$516,618.00	\$63,119.00	\$0.00	\$590,296.00	\$6,283.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$404,849.00	\$516,618.00	\$63,119.00	\$0.00	\$590,296.00	\$6,283.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$404,849.00	\$516,618.00	\$63,119.00	\$88,669.56	\$590,296.00	\$6,283.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$32,766.56	\$0.00	\$0.00
6	Cash Received in Current Year	\$0.00	\$66,585.97	\$0.00	\$55,903.00	\$582,828.00	\$6,283.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$66,585.97	\$0.00	\$88,669.56	\$582,828.00	\$6,283.00
	Expenditures						
9	Donor-Authorized Expenditures	\$307,925.82	\$181,558.10	\$63,119.00	\$88,669.56	\$387,778.07	\$6,283.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$307,925.82	\$181,558.10	\$63,119.00	\$88,669.56	\$387,778.07	\$6,283.00
	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)	(\$307,925.82)	(\$114,972.13)	(\$63,119.00)	\$0.00	\$195,049.93	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$195,049.93	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$307,925.82	\$114,972.13	\$63,119.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$96,923.18	\$335,059.90	\$0.00	\$0.00	\$202,517.93	\$0.00
15	If Carryover is allowed enter amt here	\$96,923.18	\$335,059.90	\$0.00	\$0.00	\$202,517.93	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$307,925.82	\$181,558.10	\$63,119.00	\$88,669.56	\$387,778.07	\$6,283.00

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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 IV STUDENT SUPPORT	ESEA: ESSA TITLE III ENGLISH LEARNER STUDENT	ESEA: ESSA TITLE III ENGLISH LEARNER STUDENT	ROTC	CA PROMISE
	Federal Catalog Number	84.424	84.424	84.365	84.365		
	Resource Code	4127	4127	4203	4203	5810	5810
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	00550-0	00550-1	00551-0	00551-1	00177-0	00530-0
	Award						
1	Prior Year Carryover	\$262,940.80	\$0.00	\$346,780.00	\$0.00	\$0.00	\$18,106.18
2	a. Current Year Award	\$0.00	\$315,037.00	\$0.00	\$426,200.00	\$221,120.41	\$0.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$315,037.00	\$0.00	\$426,200.00	\$221,120.41	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$262,940.80	\$315,037.00	\$346,780.00	\$426,200.00	\$221,120.41	\$18,106.18
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,106.18
6	Cash Received in Current Year	\$262,940.80	\$315,037.00	\$346,780.00	\$205,958.00	\$202,971.09	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$262,940.80	\$315,037.00	\$346,780.00	\$205,958.00	\$202,971.09	\$18,106.18
	Expenditures						
9	Donor-Authorized Expenditures	\$262,940.80	\$192,490.77	\$346,100.07	\$0.00	\$221,120.41	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$262,940.80	\$192,490.77	\$346,100.07	\$0.00	\$221,120.41	\$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	\$122,546.23	\$679.93	\$205,958.00	(\$18,149.32)	\$18,106.18
	a. Unearned Revenue	\$0.00	\$122,546.23	\$679.93	\$205,958.00	\$0.00	\$18,106.18
	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	\$18,149.32	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$122,546.23	\$679.93	\$426,200.00	\$0.00	\$18,106.18
15	If Carryover is allowed enter amt here	\$0.00	\$122,546.23	\$679.93	\$426,200.00	\$0.00	\$18,106.18
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$262,940.80	\$192,490.77	\$346,100.07	\$0.00	\$221,120.41	\$0.00

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	Total
	Federal Catalog Number	
	Resource Code	24
	Revenue Object	
	Local Description (If any)	
	Award	
1	Prior Year Carryover	\$2,585,718.56
2	a. Current Year Award	\$33,411,107.44
	b. Transferability (ESSA)	\$0.00
	c. Other Adjustments	\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$33,411,107.44
3	Required Matching Funds/Other	\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$35,996,826.00
	Revenues	
5	Revenue Deferred from Prior Year	\$851,672.26
6	Cash Received in Current Year	\$20,312,012.39
7	Contributed Matching Funds	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$21,163,684.65
	Expenditures	
9	Donor-Authorized Expenditures	\$23,061,550.07
10	Non Donor-Authorized Expenditures	\$0.00
11	Total Expenditures (line 9 plus 10)	\$23,061,550.07
	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)	(\$1,897,865.42)
	a. Unearned Revenue	\$4,987,875.58
	b. Accounts Payable	\$0.00
	c. Accounts Receivable	\$6,885,741.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$12,935,275.93
15	If Carryover is allowed enter amt here	\$12,935,275.93
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$23,061,550.07

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	State Program Name	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 MULTI MEDIA	CTE INITIATIVE CPA SB70 MULTI MEDIA	CAREER TECHNICAL EDUCATION INCENTIVE	CAREER TECHNICAL EDUCATION INCENTIVE
	State PCA #	24960	24960	24960	24960	25306	25306
	Resource Code	6385	6385	6385	6385	6387	6387
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	00563-1	00563-2	00568-1	00568-2	00569-9	00569-0
	Award						
1	a. Prior Year Carryover	\$56,360.43	\$0.00	\$26,384.06	\$0.00	\$84,686.16	\$463,986.20
2	a. Current Year Award	(\$60,170.85)	\$81,000.00	(\$8,100.00)	\$81,000.00	\$0.00	\$36,481.92
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$60,170.85)	\$81,000.00	(\$8,100.00)	\$81,000.00	\$0.00	\$36,481.92
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	(\$3,810.42)	\$81,000.00	\$18,284.06	\$81,000.00	\$84,686.16	\$500,468.12
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$84,686.16	\$441,764.13
6	Cash Received in Current Year	\$23,060.43	\$0.00	\$18,284.06	\$0.00	\$0.00	\$58,703.99
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$23,060.43	\$0.00	\$18,284.06	\$0.00	\$84,686.16	\$500,468.12
	Expenditures						
9	Donor-Authorized Expenditures	(\$3,810.42)	\$27,837.95	\$18,284.06	\$15,429.19	\$84,686.16	\$497,681.12
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	(\$3,810.42)	\$27,837.95	\$18,284.06	\$15,429.19	\$84,686.16	\$497,681.12
	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)	\$26,870.85	(\$27,837.95)	\$0.00	(\$15,429.19)	\$0.00	\$2,787.00
	a. Unearned Revenue	\$26,870.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787.00
	b. Accounts Payable	(\$26,870.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$27,837.95	\$0.00	\$15,429.19	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$53,162.05	\$0.00	\$65,570.81	\$0.00	\$2,787.00
15	If Carryover is allowed enter amt here	\$0.00	\$53,162.05	\$0.00	\$65,570.81	\$0.00	\$2,787.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(\$30,681.27)	\$27,837.95	\$18,284.06	\$15,429.19	\$84,686.16	\$497,681.12

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	K-12 STRONG WORKFORCE PROGRAM	SPECIAL ED PROJECT WORKABILITY I	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES FINANCE
	State PCA #	10143	23011	23181	23181	23181	23181
	Resource Code	6388	6520	7220	7220	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	00572-0	00513-0	00514-1	00514-2	00527-1	00527-2
	Award						
1	a. Prior Year Carryover	\$841,535.24	\$272,839.22	\$45,864.00	\$0.00	\$54,441.03	\$0.00
2	a. Current Year Award	\$3,200,033.00	\$496,785.00	(\$38,785.29)	\$77,670.00	(\$58,632.41)	\$77,670.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$3,200,033.00	\$496,785.00	(\$38,785.29)	\$77,670.00	(\$58,632.41)	\$77,670.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$4,041,568.24	\$769,624.22	\$7,078.71	\$77,670.00	(\$4,191.38)	\$77,670.00
	Revenues						
5	Revenue Deferred from Prior Year	\$841,535.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$1,825,966.00	\$148,642.97	\$45,864.00	\$38,835.00	\$15,606.03	\$38,835.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$2,667,501.24	\$148,642.97	\$45,864.00	\$38,835.00	\$15,606.03	\$38,835.00
	Expenditures						
9	Donor-Authorized Expenditures	\$651,199.35	\$388,028.19	\$7,078.71	\$36,217.89	(\$4,191.38)	\$32,796.85
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$651,199.35	\$388,028.19	\$7,078.71	\$36,217.89	(\$4,191.38)	\$32,796.85
	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)	\$2,016,301.89	(\$239,385.22)	\$38,785.29	\$2,617.11	\$19,797.41	\$6,038.15
	a. Unearned Revenue	\$2,016,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	(\$38,785.29)	\$0.00	(\$19,797.41)	\$0.00
	c. Accounts Receivable	\$0.00	\$239,385.22	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$3,390,368.89	\$381,596.03	\$0.00	\$41,452.11	\$0.00	\$44,873.15
15	If Carryover is allowed enter amt here	\$3,390,368.89	\$381,596.03	\$0.00	\$41,452.11	\$0.00	\$44,873.15
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$651,199.35	\$388,028.19	\$7,078.71	\$38,835.00	(\$4,191.38)	\$38,835.00

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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 ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	IN-PERSON INSTRUCTION
	State PCA #	23181	23181	23181	23181	23181	
	Resource Code	7220	7220	7220	7220	7220	7422
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	00556-1	00556-2	00556-0	00558-1	00558-2	01004-0
	Award						
1	a. Prior Year Carryover	\$55,052.00	\$0.00	\$0.00	\$45,864.00	\$0.00	\$0.00
2	a. Current Year Award	(\$58,633.80)	\$76,807.00	\$3,366.00	(\$23,413.47)	\$77,670.00	\$8,608,370.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$58,633.80)	\$76,807.00	\$3,366.00	(\$23,413.47)	\$77,670.00	\$8,608,370.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	(\$3,581.80)	\$76,807.00	\$3,366.00	\$22,450.53	\$77,670.00	\$8,608,370.00
	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	\$21,395.00	\$38,403.50	\$3,366.00	\$45,864.00	\$38,835.00	\$3,921,244.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$21,395.00	\$38,403.50	\$3,366.00	\$45,864.00	\$38,835.00	\$3,921,244.00
	Expenditures						
9	Donor-Authorized Expenditures	(\$3,581.80)	\$35,532.05	\$3,366.00	\$22,450.53	\$35,571.11	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	(\$3,581.80)	\$35,532.05	\$3,366.00	\$22,450.53	\$35,571.11	\$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)	\$24,976.80	\$2,871.45	\$0.00	\$23,413.47	\$3,263.89	\$3,921,244.00
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921,244.00
	b. Accounts Payable	(\$24,976.80)	\$0.00	\$0.00	(\$23,413.47)	\$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	\$41,274.95	\$0.00	\$0.00	\$42,098.89	\$8,608,370.00
15	If Carryover is allowed enter amt here	\$0.00	\$41,274.95	\$0.00	\$0.00	\$42,098.89	\$8,608,370.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(\$3,581.80)	\$38,403.50	\$3,366.00	\$22,450.53	\$38,835.00	\$0.00

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	STRS ON-BEHALF PENSION CONTRIBUTION	Total
	State PCA #	10137	
	Resource Code	7690	19
	Revenue Object	8590	
	Local Description (If any)	00000-0	
	Award		
1	a. Prior Year Carryover	\$0.00	\$1,947,012.34
2	a. Current Year Award	\$12,992,404.00	\$25,561,521.10
	b. Other Adjustments		\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$12,992,404.00	\$25,561,521.10
3	Required Matching Funds/Other		\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$12,992,404.00	\$27,508,533.44
	Revenues		
5	Revenue Deferred from Prior Year	\$0.00	\$1,367,985.53
6	Cash Received in Current Year	\$12,992,404.00	\$19,275,308.98
7	Contributed Matching Funds		\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$12,992,404.00	\$20,643,294.51
	Expenditures		
9	Donor-Authorized Expenditures	\$12,992,404.00	\$14,836,979.56
10	Non Donor-Authorized Expenditures		\$0.00
11	Total Expenditures (line 9 plus 10)	\$12,992,404.00	\$14,836,979.56
	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)	\$0.00	\$5,806,314.95
	a. Unearned Revenue	\$0.00	\$5,967,203.74
	b. Accounts Payable	\$0.00	(\$133,843.82)
	c. Accounts Receivable	\$0.00	\$282,652.36
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$12,671,553.88
15	If Carryover is allowed enter amt here	\$0.00	\$12,671,553.88
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$12,992,404.00	\$14,824,899.31

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	ALL LOCAL	CLEARING	Total
	Resource Code	9010	9011	2
	Revenue Object	8699	8699	
	Local Description (If any)			
	Award			
1	a. Prior Year Carryover	\$1,025,389.34	\$156,526.86	\$1,181,916.20
2	a. Current Year Award	\$1,557,179.26	\$737,367.99	\$2,294,547.25
	b. Transferability (NCLB)			\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,557,179.26	\$737,367.99	\$2,294,547.25
3	Required Matching Funds/Other			\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$2,582,568.60	\$893,894.85	\$3,476,463.45
	Revenues			
5	Revenue Deferred from Prior Year	\$973,156.80	\$156,526.86	\$1,129,683.66
6	Cash Received in Current Year	\$1,462,771.03	\$722,903.34	\$2,185,674.37
7	Contributed Matching Funds			\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,435,927.83	\$879,430.20	\$3,315,358.03
	Expenditures			
9	Donor-Authorized Expenditures	\$1,565,941.52	\$665,958.07	\$2,231,899.59
10	Non Donor-Authorized Expenditures			\$0.00
11	Total Expenditures (line 9 plus 10)	\$1,565,941.52	\$665,958.07	\$2,231,899.59
	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)	\$869,986.31	\$213,472.13	\$1,083,458.44
	a. Unearned Revenue	\$869,986.31	\$213,472.13	\$1,083,458.44
	b. Accounts Payable	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,016,627.08	\$227,936.78	\$1,244,563.86
15	If Carryover is allowed enter amt here	\$1,016,627.08	\$227,936.78	\$1,244,563.86
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,565,941.52	\$665,958.07	\$2,231,899.59

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Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 11

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	CAL WORKS ROCP APPORTIONMENT	ADULT ED BLOCK GRANT PROGRAM	USE OF FACILITIES	CALWORKS COUNTY	Total
	State PCA #	23616	25313			
	Resource Code	6371	6391	0000	0000	4
	Revenue Object	8590	8590	8699	8590	
	Local Description (If any)	00270	00271	00275	00281	
	Award					
1	a. Prior Year Restricted Ending Balance	\$205,272.54	\$509,743.80	\$15,195.67	\$0.00	\$730,212.01
2	a. Current Year Award	\$35,163.00	\$6,885,945.25	\$4,849.25	\$281,499.79	\$6,925,957.50
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$35,163.00	\$6,885,945.25	\$4,849.25	\$281,499.79	\$6,925,957.50
3	Required Matching Funds/Other					\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$240,435.54	\$7,395,689.05	\$20,044.92	\$281,499.79	\$7,656,169.51
	Revenues					
5	Cash Received in Current Year	\$0.00	\$6,885,945.25	\$4,849.25	\$281,499.79	\$7,172,294.29
6	Amounts included in Line 5 for Prior Year Adjustments					\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$35,163.00	\$0.00	\$0.00	\$0.00	\$35,163.00
	b. Non-current Accounts Receivable					\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$35,163.00	\$0.00	\$0.00	\$0.00	\$35,163.00
8	Contributed Matching Funds					\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$35,163.00	\$6,885,945.25	\$4,849.25	\$281,499.79	\$6,925,957.50
	Expenditures					
10	Donor-Authorized Expenditures	\$0.00	\$6,307,877.85	\$0.00	\$281,499.79	\$6,589,377.64
11	Non Donor-Authorized Expenditures					\$0.00
	Total Expenditures (line 10 plus 11)	\$0.00	\$6,307,877.85	\$0.00	\$281,499.79	\$6,307,877.85
	Restricted Ending Balance					
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$240,435.54	\$1,087,811.20	\$20,044.92	\$0.00	\$1,348,291.66

FY: **2020-21**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 11

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	ADULT BASIC EDUCATION & ESL	ADULT EL CIVICS	ADULT SECONDARY EDUCATION	Total
	Federal Catalog Number	84.002A	84.022	84.022	
	Resource Code	3905	3926	3913	3
	Revenue Object	8290	8290	8290	
	Local Description (If any)	00273	00274	00277	
	Award				
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$600,710.00	\$5,488.00	\$166,456.00	\$772,654.00
	b. Transferability (ESSA)				\$0.00
	c. Other Adjustments				\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$600,710.00	\$5,488.00	\$166,456.00	\$772,654.00
3	Required Matching Funds/Other				\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$600,710.00	\$5,488.00	\$166,456.00	\$772,654.00
	Revenues				
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$333,020.00	\$0.00	\$46,235.00	\$379,255.00
7	Contributed Matching Funds				\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$333,020.00	\$0.00	\$46,235.00	\$379,255.00
	Expenditures				
9	Donor-Authorized Expenditures	\$600,710.00	\$5,488.00	\$166,456.00	\$772,654.00
10	Non Donor-Authorized Expenditures				\$0.00
11	Total Expenditures (line 9 plus 10)	\$600,710.00	\$5,488.00	\$166,456.00	\$772,654.00
	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)	(\$267,690.00)	(\$5,488.00)	(\$120,221.00)	(\$393,399.00)
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$267,690.00	\$5,488.00	\$120,221.00	\$393,399.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$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)	\$600,710.00	\$5,488.00	\$166,456.00	\$772,654.00

FY: **2020-21**

Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Fund 11

Schedule for Categoricals Subject to Deferred Revenues

L #	State Program Name	GASB68 STRS ON-BEHALF PENSION CONTRIBUTUION	Total
	State PCA #		
	Resource Code	7690	1
	Revenue Object	8590	
	Local Description (If any)	0000	
	Award		
1	a. Prior Year Carryover	\$0.00	\$0.00
2	a. Current Year Award	\$327,814.00	\$327,814.00
	b. Other Adjustments		\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$327,814.00	\$327,814.00
3	Required Matching Funds/Other		\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$327,814.00	\$327,814.00
	Revenues		
5	Revenue Deferred from Prior Year	\$0.00	\$0.00
6	Cash Received in Current Year	\$327,814.00	\$327,814.00
7	Contributed Matching Funds		\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$327,814.00	\$327,814.00
	Expenditures		
9	Donor-Authorized Expenditures	\$327,814.00	\$327,814.00
10	Non Donor-Authorized Expenditures		\$0.00
11	Total Expenditures (line 9 plus 10)	\$327,814.00	\$327,814.00
	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)	\$0.00	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$327,814.00	\$327,814.00

FY: **2020-21**

Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

Fund 12

Schedule for Categoricals Subject to Restricted Ending Balances

L #	Federal Program Name	GENERAL CHILD CARE / DEV CCTR	CORONAVIRUS RESPONSE & RELIEF				Total
	Federal Catalog Number		93.575				
	Resource Code	0000	5058				2
	Revenue Object	8290	8290				
	Local Description (If any)	021-00510-0000-0	021-01007-0000-0				
	Award						
1	Prior Year Restricted Ending Balance						\$0.00
2	a. Current Year Award	\$2,819.00	\$63,393.75				\$66,212.75
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$2,819.00	\$63,393.75	\$0.00	\$0.00	\$0.00	\$66,212.75
3	Required Matching Funds/Other						\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$2,819.00	\$63,393.75	\$0.00	\$0.00	\$0.00	\$66,212.75
	Revenues						
5	Cash Received in Current Year	\$2,777.00	\$63,393.75				\$66,170.75
6	Amounts included in Line 5 for Prior Year Adjustments						\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
	b. Non-current Accounts Receivable						\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
8	Contributed Matching Funds						\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$2,819.00	\$63,393.75	\$0.00	\$0.00	\$0.00	\$66,212.75
	Expenditures						
10	Donor-Authorized Expenditures	\$2,819.00	\$63,393.75				\$66,212.75
11	Non Donor-Authorized Expenditures						\$0.00
	Total Expenditures (line 10 plus 11)	\$2,819.00	\$63,393.75	\$0.00	\$0.00	\$0.00	\$66,212.75
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY: **2020-21**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 12

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	FEDERAL CHILD CARE CENTER BASED CCTR	RENOVATION & REPAIR CRPM				Total
	Federal Catalog Number	93.596	93.575				
	Resource Code	5025	5035				2
	Revenue Object	8290	8290				
	Local Description (If any)	021-00510-0000-0	021-00511-0000-0				
	Award						
1	Prior Year Carryover		\$31,996.94				\$31,996.94
2	a. Current Year Award	\$396,586.00					\$396,586.00
	b. Transferability (ESSA)						\$0.00
	c. Other Adjustments						\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$396,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,586.00
3	Required Matching Funds/Other						\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$396,586.00	\$31,996.94	\$0.00	\$0.00	\$0.00	\$428,582.94
	Revenues						
5	Revenue Deferred from Prior Year		\$31,996.94				\$31,996.94
6	Cash Received in Current Year	\$390,721.00					\$390,721.00
7	Contributed Matching Funds						\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$390,721.00	\$31,996.94	\$0.00	\$0.00	\$0.00	\$422,717.94
	Expenditures						
9	Donor-Authorized Expenditures	\$396,586.00	\$909.62				\$397,495.62
10	Non Donor-Authorized Expenditures						\$0.00
11	Total Expenditures (line 9 plus 10)	\$396,586.00	\$909.62	\$0.00	\$0.00	\$0.00	\$397,495.62
	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)	(\$5,865.00)	\$31,087.32	\$0.00	\$0.00	\$0.00	\$25,222.32
	a. Unearned Revenue	\$0.00	\$31,087.32	\$0.00	\$0.00	\$0.00	\$31,087.32
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$5,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$31,087.32	\$0.00	\$0.00	\$0.00	\$31,087.32
15	If Carryover is allowed enter amt here	\$0.00	\$31,087.32	\$0.00	\$0.00	\$0.00	\$31,087.32
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$396,586.00	\$909.62	\$0.00	\$0.00	\$0.00	\$397,495.62

FY: **2020-21**

Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Fund 12

Schedule for Categoricals Subject to Deferred Revenues

L #	State Program Name	GENERAL & STATE PRESCHOOL CCTR/CSPP	GENERAL & STATE PRESCHOOL CCTR/CSPP	RENOVATION & REPAIR			Total
	State PCA #	23254	23254				
	Resource Code	6105	6105	7810			3
	Revenue Object	8590	8590	8590			
	Local Description (If any)	021-509-000	021-510-000	021-511-000			
	Award						
1	a. Prior Year Carryover			\$47,845.95			\$47,845.95
2	a. Current Year Award	\$868,723.00	\$1,078,691.00				\$1,947,414.00
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$868,723.00	\$1,078,691.00	\$0.00	\$0.00	\$0.00	\$1,947,414.00
3	Required Matching Funds/Other	\$10,286.75					\$10,286.75
4	Total Available Award (sum lines 1, 2c & 3)	\$879,009.75	\$1,078,691.00	\$47,845.95	\$0.00	\$0.00	\$2,005,546.70
	Revenues						
5	Revenue Deferred from Prior Year			\$47,845.95			\$47,845.95
6	Cash Received in Current Year	\$840,698.75	\$1,062,738.00				\$1,903,436.75
7	Contributed Matching Funds						\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$840,698.75	\$1,062,738.00	\$47,845.95	\$0.00	\$0.00	\$1,951,282.70
	Expenditures						
9	Donor-Authorized Expenditures	\$879,009.75	\$1,078,691.00	\$0.00			\$1,957,700.75
10	Non Donor-Authorized Expenditures						\$0.00
11	Total Expenditures (line 9 plus 10)	\$879,009.75	\$1,078,691.00	\$0.00	\$0.00	\$0.00	\$1,957,700.75
	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)	(\$38,311.00)	(\$15,953.00)	\$47,845.95	\$0.00	\$0.00	(\$6,418.05)
	a. Unearned Revenue	\$0.00	\$0.00	\$47,845.95	\$0.00	\$0.00	\$47,845.95
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$38,311.00	\$15,953.00	\$0.00	\$0.00	\$0.00	\$54,264.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$47,845.95	\$0.00	\$0.00	\$47,845.95
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$47,845.95	\$0.00	\$0.00	\$47,845.95
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$879,009.75	\$1,078,691.00	\$0.00	\$0.00	\$0.00	\$1,957,700.75

FY: **2020-21**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Fund 25

Schedule for Categoryals Subject to Deferred Re

L #	Local Program Name	CAPITAL FACILITIES	Total
	Resource Code	9010	1
	Revenue Object	8681	
	Local Description (If any)	025	
	Award		
1	a. Prior Year Carryover	\$1,074,864.39	\$1,074,864.39
2	a. Current Year Award	\$104,938.12	\$104,938.12
	b. Other Adjustments		\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$104,938.12	\$104,938.12
3	Required Matching Funds/Other		\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$1,179,802.51	\$1,179,802.51
	Revenues		
5	Revenue Deferred from Prior Year	\$1,074,864.39	\$1,074,864.39
6	Cash Received in Current Year	\$104,938.12	\$104,938.12
7	Contributed Matching Funds		\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$1,179,802.51	\$1,179,802.51
	Expenditures		
9	Donor-Authorized Expenditures	\$1,361,451.05	\$1,361,451.05
10	Non Donor-Authorized Expenditures		\$0.00
11	Total Expenditures (line 9 plus 10)	\$1,361,451.05	\$1,361,451.05
	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)	(\$181,648.54)	(\$181,648.54)
	a. Unearned Revenue	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00
	c. Accounts Receivable	\$181,648.54	\$181,648.54
14	Unused Grant Award Calculation (line 4 minus line 9)	(\$181,648.54)	(\$181,648.54)
15	If Carryover is allowed enter amt here	(\$181,648.54)	(\$181,648.54)
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,361,451.05	\$1,361,451.05

FY: **2020-21**

Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

Fund 61

Schedule for Categoricals Subject to Restricted Ending Balances

L #	Federal Program Name	CHILD NUTRITION SCHOOL PROGRAMS	CHILD CARE FOOD PROGRAM CACFP CLAIMS				Total
	Federal Catalog Number	10.553	10.558				
	Resource Code	5310	5320				2
	Revenue Object	8220	8220				
	Local Description (If any)	027-860-0-000	027-862-0-000				
	Award						
1	Prior Year Restricted Ending Balance						\$0.00
2	a. Current Year Award	\$2,440,535.18	\$930,218.68				\$3,370,753.86
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$2,440,535.18	\$930,218.68	\$0.00	\$0.00	\$0.00	\$3,370,753.86
3	Required Matching Funds/Other	\$1,627,529.62					\$1,627,529.62
4	Total Available Award (sum lines 1, 2c & 3)	\$4,068,064.80	\$930,218.68	\$0.00	\$0.00	\$0.00	\$4,998,283.48
	Revenues						
5	Cash Received in Current Year	\$1,717,370.56	\$732,578.00				\$2,449,948.56
6	Amounts included in Line 5 for Prior Year Adjustments						\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$723,164.62	\$197,640.68	\$0.00	\$0.00	\$0.00	\$920,805.30
	b. Non-current Accounts Receivable						\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$723,164.62	\$197,640.68	\$0.00	\$0.00	\$0.00	\$920,805.30
8	Contributed Matching Funds	\$1,627,529.62					\$1,627,529.62
	Total Available Revenue (sum lines 5, 7c & 8)	\$4,068,064.80	\$930,218.68	\$0.00	\$0.00	\$0.00	\$4,998,283.48
	Expenditures						
10	Donor-Authorized Expenditures	\$4,068,064.80	\$930,218.68				\$4,998,283.48
11	Non Donor-Authorized Expenditures						\$0.00
	Total Expenditures (line 10 plus 11)	\$4,068,064.80	\$930,218.68	\$0.00	\$0.00	\$0.00	\$4,998,283.48
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 61

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	COVID State Supplem Meal Reimbursement					Total
	State PCA #	25530					
	Resource Code	7027					1
	Revenue Object	8520					
	Local Description (If any)	027-860-0-000					
	Award						
1	a. Prior Year Restricted Ending Balance						\$0.00
	b. Restricted Balance Transfers (Obj 8997)						\$0.00
	c. Adj Prior Year Restricted Ending Balance (sum lines 1a & 1b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$301,670.25					\$301,670.25
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$301,670.25	\$0.00	\$0.00	\$0.00	\$0.00	\$301,670.25
3	Required Matching Funds/Other						\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$301,670.25	\$0.00	\$0.00	\$0.00	\$0.00	\$301,670.25
	Revenues						
5	Cash Received in Current Year	\$301,670.25					\$301,670.25
6	Amounts included in Line 5 for Prior Year Adjustments						\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Non-current Accounts Receivable						\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Contributed Matching Funds						\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$301,670.25	\$0.00	\$0.00	\$0.00	\$0.00	\$301,670.25
	Expenditures						
10	Donor-Authorized Expenditures	\$301,670.25					\$301,670.25
11	Non Donor-Authorized Expenditures						\$0.00
	Total Expenditures (line 10 plus 11)	\$301,670.25	\$0.00	\$0.00	\$0.00	\$0.00	\$301,670.25
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	129,385,449.45	301	0.00	303	129,385,449.45	305	3,193,895.85		307	126,191,553.60	309
2000 - Classified Salaries	30,466,989.17	311	327,234.23	313	30,139,754.94	315	1,683,469.41		317	28,456,285.53	319
3000 - Employee Benefits	80,415,339.81	321	31,570.66	323	80,383,769.15	325	2,494,439.42		327	77,889,329.73	329
4000 - Books, Supplies Equip Replace. (6500)	8,351,546.93	331	144,065.26	333	8,207,481.67	335	631,096.37		337	7,576,385.30	339
5000 - Services. . . & 7300 - Indirect Costs	29,356,917.30	341	77,709.22	343	29,279,208.08	345	5,781,822.49		347	23,497,385.59	349
TOTAL					277,395,663.29	365			TOTAL	263,610,939.75	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	393
10. Other Benefits (EC 22310).	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.		154,027,397.00
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.		58.43%
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)	58.43%
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).	263,610,939.75
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Unaudited Actuals
2020-21 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	946,881,564.00	30,000,000.00	976,881,564.00	232,812,809.00	156,714,286.00	1,052,980,087.00	75,005,280.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	238,632.00		238,632.00	171,375.00	123,412.00	286,595.00	80,679.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	277,070,709.00	2,708,513.00	279,779,222.00	30,437,178.00		310,216,400.00	
Total/Net OPEB Liability	27,475,000.00		27,475,000.00		815,000.00	26,660,000.00	900,000.00
Compensated Absences Payable	2,648,245.00		2,648,245.00	782,508.00	193,143.00	3,237,610.00	
Governmental activities long-term liabilities	1,254,314,150.00	32,708,513.00	1,287,022,663.00	264,203,870.00	157,845,841.00	1,393,380,692.00	75,985,959.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	290,513,153.81
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	27,284,870.41
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	234.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	58,072.76
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,275,529.00
4. Other Transfers Out	All	9200	7200-7299	3,732,628.44
5. Interfund Transfers Out	All	9300	7600-7629	1,837,816.37
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)				7,904,280.57
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	1,627,529.62
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)				256,951,532.45

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		21,719.95
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,830.21
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.)	269,139,515.46	12,391.35
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)	269,139,515.46	12,391.35
B. Required effort (Line A.2 times 90%)	242,225,563.91	11,152.22
C. Current year expenditures (Line I.E and Line II.B)	256,951,532.45	11,830.21
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	157,216,806.62		157,216,806.62			165,233,662.62
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	21,719.95		21,719.95			22,006.99
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	22,006.99		22,006.99	21,095.59		21,095.59
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)			22,006.99			21,095.59
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	483,831.90		483,831.90	498,520.00		498,520.00
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)	110,670,374.67		110,670,374.67	113,484,909.00		113,484,909.00
5. Unsecured Roll Taxes (Object 8042)	8,542,719.50		8,542,719.50	8,798,260.00		8,798,260.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	11,757,789.88		11,757,789.88	11,241,420.00		11,241,420.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(30,158,914.92)		(30,158,914.92)	(31,016,000.00)		(31,016,000.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	18,220,533.24		18,220,533.24	18,021,949.00		18,021,949.00
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)	119,516,334.27	0.00	119,516,334.27	121,029,058.00	0.00	121,029,058.00
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)	119,516,334.27	0.00	119,516,334.27	121,029,058.00	0.00	121,029,058.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,765,677.14			1,988,179.12
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)			1,765,677.14			1,988,179.12
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	137,733,101.00		137,733,101.00	150,138,495.00		150,138,495.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	2,777,849.00		2,777,849.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	140,510,950.00	0.00	140,510,950.00	150,138,495.00	0.00	150,138,495.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	310,643,451.80		310,643,451.80	339,220,131.00		339,220,131.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	623,066.32		623,066.32	607,000.00		607,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS			2020-21 Actual			2021-22 Budget
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			157,216,806.62			165,233,662.62
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0132			0.9586
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			165,233,662.62			167,468,907.26
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			119,516,334.27			121,029,058.00
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)			2,640,838.80			2,531,470.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			47,483,005.49			48,428,028.38
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			47,483,005.49			48,428,028.38
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])			335,628.46			303,769.82
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			119,851,962.73			121,332,827.82
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)			47,147,377.03			48,124,258.56
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			119,851,962.73			
b. State Subventions (Line D8)			47,147,377.03			
c. Less: Excluded Appropriations (Line C23)			1,765,677.14			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			165,233,662.62			

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) 8,187,161.27
- 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) 232,080,617.16

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.53%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,653,929.70
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,974,098.05
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)	792,837.11
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,420,864.86
9. Carry-Forward Adjustment (Part IV, Line F)	(1,898,006.49)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,522,858.37

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	160,196,265.28
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	33,803,323.54
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	35,971,962.43
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,686,134.50
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	234.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,140,813.96
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)	1,291,101.20
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	21,667,137.56
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	753,893.63
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,356,989.06
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,404,726.76
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,370,122.98
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)	272,642,704.90

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)	4.56%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	3.86%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>12,420,864.86</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>376,570.44</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 (5.39%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.39%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.39%) times Part III, Line B19); zero if positive	<u>(1,898,006.49)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(1,898,006.49)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.86%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-949,003.25) is applied to the current year calculation and the remainder (\$-949,003.24) is deferred to one or more future years:	<u>4.21%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-632,668.83) is applied to the current year calculation and the remainder (\$-1,265,337.66) is deferred to one or more future years:	<u>4.32%</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>(1,898,006.49)</u>

Approved indirect cost rate: 5.39%
Highest rate used in any program: 5.39%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,655,108.35	39,690.00	1.09%
01	3060	119,278.37	6,429.00	5.39%
01	3061	51,144.66	2,757.00	5.39%
01	3182	362,799.27	19,554.00	5.39%
01	3210	3,035,650.93	55,786.28	1.84%
01	3212	813,444.82	43,845.00	5.39%
01	3215	1,030,104.25	55,521.75	5.39%
01	3310	3,366,137.26	181,434.74	5.39%
01	3311	1,598.82	86.18	5.39%
01	3312	518,374.70	27,940.10	5.39%
01	3327	236,236.91	12,301.84	5.21%
01	3395	18,229.00	983.00	5.39%
01	3410	292,177.82	15,748.00	5.39%
01	3550	172,912.10	8,646.00	5.00%
01	4035	452,081.63	24,366.00	5.39%
01	4127	438,101.57	23,613.00	5.39%
01	5640	138,402.36	6,920.00	5.00%
01	6385	54,786.78	2,954.00	5.39%
01	6387	419,116.29	20,843.00	4.97%
01	6388	424,672.94	16,986.00	4.00%
01	6500	30,264,108.36	1,631,223.00	5.39%
01	6512	543,588.08	29,081.31	5.35%
01	6520	368,184.19	19,844.00	5.39%
01	6546	356,991.11	19,241.82	5.39%
01	7220	156,795.96	8,444.00	5.39%
01	7311	6,250.00	336.00	5.38%
01	7420	1,912,647.63	103,091.37	5.39%
01	7510	416,419.27	22,445.00	5.39%
01	8150	7,448,191.12	401,458.00	5.39%
01	9010	2,184,910.59	46,989.00	2.15%
11	6391	5,989,418.12	299,470.91	5.00%
12	5058	60,375.00	3,018.75	5.00%
12	6105	1,944,037.14	13,663.61	0.70%
61	5310	3,911,152.80	156,912.00	4.01%

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		1,931,883.46	1,931,883.46
2. State Lottery Revenue	8560	3,757,420.00		1,605,775.08	5,363,195.08
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)		3,757,420.00	0.00	3,537,658.54	7,295,078.54
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,676,367.82			2,676,367.82
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	1,081,052.18			1,081,052.18
4. Books and Supplies	4000-4999	0.00		568,037.59	568,037.59
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)		3,757,420.00	0.00	568,037.59	4,325,457.59
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	2,969,620.95	2,969,620.95
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
2020-21
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	128,127,219.34	61,418,333.68	189,545,553.02	10,274,924.34	199,820,477.36	
3100	Alternative Schools	2,386,677.86	602,166.76	2,988,844.62	162,019.90	3,150,864.52	
3200	Continuation Schools	6,384,805.01	1,979,015.85	8,363,820.86	453,387.72	8,817,208.58	
3300	Independent Study Centers	1,443,337.04	507,798.88	1,951,135.92	105,767.58	2,056,903.50	
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	1,727,120.94	51,894.89	1,779,015.83	96,437.26	1,875,453.09	
4110	Regular Education, Adult	21,143.07	0.00	21,143.07	1,146.13	22,289.20	
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	918,520.96	108,571.76	1,027,092.72	55,676.85	1,082,769.57	
4850	Migrant Education	171,267.03	10,485.32	181,752.35	9,852.47	191,604.82	
5000-5999	Special Education	46,928,829.65	9,001,087.65	55,929,917.30	3,031,860.47	58,961,777.77	
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	234.00	0.00	234.00	12.68	246.68	
8500	Child Care and Development Services	0.00	74,445.77	74,445.77	4,035.57	78,481.34	
Other Costs							
----	Food Services				580,345.37	580,345.37	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				0.00	0.00	
----	Other Outgo				12,448,420.81	12,448,420.81	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,048,951.39	1,048,951.39	864,821.94	1,913,773.33	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(487,462.12)	(487,462.12)	
----	Total General Fund and Charter Schools Funds Expenditures	188,109,154.90	74,802,751.95	262,911,906.85	14,572,480.79	290,513,153.82	

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	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	125,441,084.84	0.00	0.00	0.00	0.00	0.00	2,686,134.50			0.00	0.00	128,127,219.34
3100	Alternative Schools	1,372,377.23	0.00	16,716.41	431,793.04	410,277.49	0.00	0.00			155,513.69	0.00	2,386,677.86
3200	Continuation Schools	4,663,414.34	0.00	82,482.13	1,055,794.00	443,377.28	0.00	0.00			139,737.26	0.00	6,384,805.01
3300	Independent Study Centers	1,441,795.11	0.00	0.00	1,541.93	0.00	0.00	0.00			0.00	0.00	1,443,337.04
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	243,017.87	341,191.58	925,940.67	0.00	216,970.82	0.00	0.00			0.00	0.00	1,727,120.94
4110	Regular Education, Adult	19,276.00	0.00	0.00	1,867.07	0.00	0.00	0.00			0.00	0.00	21,143.07
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	136,244.03	274,493.64	200,983.86	0.00	306,799.43	0.00	0.00			0.00	0.00	918,520.96
4850	Migrant Education	14,255.93	0.00	10,601.71	0.00	146,409.39	0.00	0.00			0.00	0.00	171,267.03
5000-5999	Special Education	32,480,351.00	1,461,021.46	3,562,989.11	31,358.30	6,866,371.55	2,526,738.23	0.00			0.00	0.00	46,928,829.65
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	0.00	234.00	0.00	0.00	0.00	234.00
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	0.00
Total Direct Charged Costs		165,811,816.35	2,076,706.68	4,799,713.89	1,522,354.34	8,390,205.96	2,526,738.23	2,686,134.50	234.00	0.00	295,250.95	0.00	188,109,154.90

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	42,279,164.90	19,139,168.78	0.00	61,418,333.68
3100	Alternative Schools	465,857.60	136,309.16	0.00	602,166.76
3200	Continuation Schools	1,656,382.56	322,633.29	0.00	1,979,015.85
3300	Independent Study Centers	465,857.60	41,941.28	0.00	507,798.88
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	41,409.57	10,485.32	0.00	51,894.89
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	20,704.78	87,866.98	0.00	108,571.76
4850	Migrant Education	0.00	10,485.32	0.00	10,485.32
5000-5999	Special Education (allocated to 5001)	6,666,939.82	1,350,509.19	983,638.64	9,001,087.65
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	74,445.77	0.00	74,445.77
Other Funds					
--	Adult Education (Fund 11)		734,182.09		734,182.09
--	Child Development (Fund 12)	0.00	314,769.30	0.00	314,769.30
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		51,596,316.83	22,222,796.48	983,638.64	74,802,751.95

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,140,813.96
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)	10,945,030.90
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,974,098.05
5	Total Central Administration Costs in General Fund and Charter Schools Funds	15,059,942.91
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	188,109,154.90
2	Total Allocated Costs (from Form PCR, Column 2, Total)	74,802,751.95
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	262,911,906.85
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	7,356,989.06
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,404,726.76
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,143,041.73
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	14,904,757.55
D. Total Direct Charged and Allocated Costs (B3 + C5)		277,816,664.40
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.42%

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	580,345.37				580,345.37
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				12,448,420.81	12,448,420.81
Total Other Costs	580,345.37	0.00	0.00	12,448,420.81	13,028,766.18

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	3,496,522.46	9,014,485.54	13,224,030.31	25,861,278.51	22,222,796.48	0.00	983,638.64
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	816.80	816.80	816.80	816.80	1,825.33		
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	0.80	0.80	0.80	0.80	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)	128.80	128.80	128.80	128.80	128.80		452.00
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	996.80	996.80	996.80	996.80	2,119.42	0.00	452.00

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	South East Consortium	

Unaudited Actuals
2020-21 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(18,282.58)	0.00	(487,462.12)				
Other Sources/Uses Detail					0.00	1,837,816.37		
Fund Reconciliation							4,333,065.51	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	(31,135.09)	313,867.76	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	16,682.36	0.00				
Other Sources/Uses Detail					10,286.75	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	0.00	0.00						
Other Sources/Uses Detail					39.66	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	31,419.89	0.00						
Other Sources/Uses Detail					0.00	0.00		
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	39.66		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							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
2020-21 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	17,997.78	0.00	156,912.00	0.00				
Other Sources/Uses Detail					1,627,529.62	0.00		
Fund Reconciliation							0.00	4,116,272.83
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					200,000.00	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	49,417.67	(49,417.67)	487,462.12	(487,462.12)	1,837,856.03	1,837,856.03	4,333,065.51	4,333,065.51

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Unaudited Actuals
2021-22 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		

01-3212-0-0000-0000-9790 3212 9790 -11,334,206.00
Explanation:When budget was adopted, funds for resource codes 3212 and 3214 were considered subject to ending fund balance. Per CDE, the district has changed them to unearned revenue.

01-3214-0-0000-0000-9740 3214 9740 25,613,101.00
Explanation:When budget was adopted, funds for resource codes 3212 and 3214 were considered subject to ending fund balance. Per CDE, the district has changed them to unearned revenue.

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

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

INTRAFFD-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	3212	-11,334,206.00

Explanation:When budget was adopted, funds for resource codes 3212 and 3214 were considered subject to ending fund balance. Per CDE, the district has changed them to unearned revenue.

Total of negative resource balances for Fund 01 -11,334,206.00

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	3212	9790	-11,334,206.00

Explanation:When budget was adopted, funds for resource codes 3212 and 3214 were considered subject to ending fund balance. Per CDE, the district has changed them to unearned revenue.

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
2020-21 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) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3210-0-0000-0000-9791	3210	9791	-314,996.24

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

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

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

INTRAFFD-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) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

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

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.

