

ELK GROVE UNIFIED SCHOOL DISTRICT

Finance & School Support

September 21, 2021

2020/21 FISCAL YEAR

STATE REPORT OF UNAUDITED ACTUALS



MEETING OF THE BOARD OF EDUCATION

September 21, 2021

Prepared by: Shannon Hayes, Chief Financial Officer
Finance & School Support

ELK GROVE UNIFIED SCHOOL DISTRICT
Fiscal Services - Accounting Department
September 21, 2021

2020-2021 FISCAL YEAR UNAUDITED ACTUALS TABLE OF CONTENTS
--

Item No.	Description	Page No.
1.	Unaudited Actuals Certification (Form CA)	1-2
2.	General Fund (01)	3-21
3.	Student Activity Special Reserve Fund (08)	22-30
4.	Charter School Special Revenue Fund (09)	31-43
5.	Adult Education Fund (11)	44-55
6.	Child Development Fund (12)	56-65
7.	Cafeteria Special Revenue Fund (13)	66-75
8.	Deferred Maintenance Fund (14)	76-85
9.	Building Fund (21)	86-96
10.	Capital Facilities Fund (25)	97-106
11.	County School Facilities Fund (35)	107-117
12.	Special Reserve Fund for Capital Outlay (40)	118-128
13.	Capital Projects Fund (49)	129-139
14.	Bond Interest and Redemption Fund (51)	140-148
15.	Debt Service Fund (52)	149-157
16.	Self Insurance (Worker's Compensation) Fund (67)	158-168
17.	Average Daily Attendance (Form A)	169-171
18.	Schedule of Capital Assets (Form ASSET)	172
19.	Schedule for Cateogricals (From CAT)	173-214
20.	Current Expense Formula/Minimum Classroom Comp.-Actuals (Form CEA)	215
21.	Schedule of Long-Term Liabilities (Form DEBT)	216
22.	Every Student Succeeds Act Maintenance of Effort Expenditures (Form ESMOE)	217-219
23.	Indirect Cost Rate Worksheet (Form ICR)	220-224
24.	Lottery Report (Form L)	225
25.	Program Cost Report Schedule of Allocation Factors (Form PCRAF)	226
26.	Program Cost Report (Form PCR)	227-231
27.	Summary of Interfund Activities - Actuals (Form SIAA)	232-234
28.	Special Education Maintenance of Effort - Actuals (Form SEMA)	234-239
29.	Special Education Maintenance of Effort - Budget (Form SEMB)	240-245

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 21, 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:

Sharmila LaPorte
Name
Director, District Fiscal Svcs (Sac COE)
Title
916-228-2294
Telephone
slaporte@scoe.net
E-mail Address

For School District:

Shannon Hayes
Name
Chief Financial Officer
Title
916-686-7744
Telephone
shayes@egusd.net
E-mail Address

Unaudited Actuals
FINANCIAL REPORTS
2020-21 Unaudited Actuals
Summary of Unaudited Actual Data Submission

34 67314 0000000
Form CA

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)	61.78%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$515,998,255.96
	Appropriations Subject to Limit	\$515,998,255.96
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	4.78%

1/15/2021

			2020-21 Unaudited Actuals			2021-22 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		584,746,709.74	2,968,257.00	587,714,966.74	615,126,377.00	2,711,294.00	617,837,671.00	5.1%
2) Federal Revenue	8100-8299		246,452.91	73,980,982.86	74,227,435.77	0.00	39,045,915.00	39,045,915.00	-47.4%
3) Other State Revenue	8300-8599		13,504,330.14	115,458,310.39	128,962,640.53	12,117,511.00	87,227,300.00	99,344,811.00	-23.0%
4) Other Local Revenue	8600-8799		2,203,171.80	2,020,575.81	4,223,747.61	2,523,793.00	1,467,706.00	3,991,499.00	-5.5%
5) TOTAL, REVENUES			600,700,664.59	194,428,126.06	795,128,790.65	629,767,681.00	130,452,215.00	760,219,896.00	-4.4%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		259,297,179.09	64,609,536.74	323,906,715.83	260,809,569.00	63,927,511.00	324,737,080.00	0.3%
2) Classified Salaries	2000-2999		59,615,737.23	34,095,224.79	93,710,962.02	64,063,483.00	43,685,309.00	107,748,792.00	15.0%
3) Employee Benefits	3000-3999		124,413,205.82	75,617,155.07	200,030,360.89	139,752,757.00	83,941,621.00	223,694,378.00	11.8%
4) Books and Supplies	4000-4999		5,870,093.94	44,477,417.60	50,347,511.54	21,330,427.00	9,838,462.00	31,168,889.00	-38.1%
5) Services and Other Operating Expenditures	5000-5999		28,422,319.52	48,663,866.70	77,086,186.22	29,421,083.00	26,951,789.00	56,372,872.00	-26.9%
6) Capital Outlay	6000-6999		344,329.50	8,732,160.72	9,076,490.22	467,213.00	0.00	467,213.00	-94.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299								
	7400-7499		2,122,965.60	2,305,036.82	4,428,002.42	1,618,889.00	3,001,113.00	4,620,002.00	4.3%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(7,568,438.18)	6,890,451.10	(677,987.08)	(12,515,180.00)	10,892,729.00	(1,622,451.00)	139.3%
9) TOTAL, EXPENDITURES			472,517,392.52	285,390,849.54	757,908,242.06	504,948,241.00	242,238,534.00	747,186,775.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			128,183,272.07	(90,962,723.48)	37,220,548.59	124,819,440.00	(111,786,319.00)	13,033,121.00	-65.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7629		620,758.07	0.00	620,758.07	240,711.00	0.00	240,711.00	-61.2%
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		(99,241,718.05)	99,241,718.05	0.00	(114,901,193.00)	114,901,193.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(96,862,476.12)	99,241,718.05	2,379,241.93	(115,141,904.00)	114,901,193.00	(240,711.00)	-110.1%

			2020-21 Unaudited Actuals			2021-22 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,320,795.95	8,278,994.57	39,599,790.52	9,677,536.00	3,114,874.00	12,792,410.00	-67.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	90,572,575.12	43,505,765.84	134,078,340.96	121,893,371.07	51,784,760.41	173,678,131.48	29.5%
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)			90,572,575.12	43,505,765.84	134,078,340.96	121,893,371.07	51,784,760.41	173,678,131.48	29.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,572,575.12	43,505,765.84	134,078,340.96	121,893,371.07	51,784,760.41	173,678,131.48	29.5%
2) Ending Balance, June 30 (E + F1e)			121,893,371.07	51,784,760.41	173,678,131.48	131,570,907.07	54,899,634.41	186,470,541.48	7.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	603,062.11	0.00	603,062.11	603,602.11	0.00	603,602.11	0.1%
Prepaid Items		9713	541,304.76	1,348,241.21	1,889,545.97	541,304.76	0.00	541,304.76	-71.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	50,436,519.20	50,436,519.20	0.00	54,899,638.41	54,899,638.41	8.8%
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	121,323.33	0.00	121,323.33	13,380,611.33	0.00	13,380,611.33	10928.9%
2020/21 Unexp Supplemental/Concentr	0000	9780	0.00						
Title I Site AV Project	0000	9780	0.00						
2018/19 Professional Development (Arb	0000	9780	0.00						
2020/21 Unexp Supplemental/Concentr	0000	9780				0.00			
Title I Site AV Project	0000	9780				10,000,000.00		10,000,000.00	
2018/19 Professional Development (Arb	0000	9780				1,641,026.00		1,641,026.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	16,400,000.00	0.00	16,400,000.00	15,000,000.00	0.00	15,000,000.00	-8.5%
Unassigned/Unappropriated Amount		9790	104,087,680.87	0.00	104,087,680.87	101,905,388.87	(4.00)	101,905,388.87	-2.1%

			2020-21 Unaudited Actuals			2021-22 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	108,738,811.40	62,334,373.76	171,073,185.16				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	7,373.43	1,422.33	8,795.76				
c) in Revolving Cash Account		9130	140,000.00	0.00	140,000.00				
d) with Fiscal Agent/Trustee		9135	1,009,813.54	0.00	1,009,813.54				
e) Collections Awaiting Deposit		9140	1,981,984.35	14,939.40	1,996,923.75				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	30,371,464.57	37,194,856.46	67,566,321.03				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	8,384,102.59	6,102.94	8,390,205.53				
6) Stores		9320	603,062.11	0.00	603,062.11				
7) Prepaid Expenditures		9330	541,304.76	1,348,241.21	1,889,545.97				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			151,777,916.75	100,899,936.10	252,677,852.85				
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	28,282,780.18	16,766,444.37	45,049,224.55				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,084,255.09	3,925,463.47	5,009,718.56				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	517,510.41	28,423,267.85	28,940,778.26				
6) TOTAL, LIABILITIES			29,884,545.68	49,115,175.69	78,999,721.37				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

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)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			121,893,371.07	51,784,760.41	173,678,131.48				

			2020-21 Unaudited Actuals			2021-22 Budget			
					Total Fund col. A + B (C)			Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)		Unrestricted (D)	Restricted (E)		
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	252,233,352.00	0.00	252,233,352.00	356,778,967.00	0.00	356,778,967.00	41.4%
Education Protection Account State Aid - Current Year		8012	192,743,605.00	0.00	192,743,605.00	125,852,103.00	0.00	125,852,103.00	-34.7%
State Aid - Prior Years		8019	(1,047,664.00)	0.00	(1,047,664.00)	222,475.00	0.00	222,475.00	-121.2%
Tax Relief Subventions									
Homeowners' Exemptions		8021	820,061.62	0.00	820,061.62	795,284.00	0.00	795,284.00	-3.0%
Timber Yield Tax		8022	26.46	0.00	26.46	0.00	0.00	0.00	-100.0%
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	92,112,729.55	0.00	92,112,729.55	90,745,165.00	0.00	90,745,165.00	-1.5%
Unsecured Roll Taxes		8042	3,363,442.50	0.00	3,363,442.50	2,802,536.00	0.00	2,802,536.00	-16.7%
Prior Years' Taxes		8043	1,540,400.51	0.00	1,540,400.51	739,781.00	0.00	739,781.00	-52.0%
Supplemental Taxes		8044	3,733,288.06	0.00	3,733,288.06	4,819,151.00	0.00	4,819,151.00	29.1%
Education Revenue Augmentation Fund (ERAF)		8045	41,838,638.58	0.00	41,838,638.58	34,846,389.00	0.00	34,846,389.00	-16.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	223,549.15	0.00	223,549.15	193,782.00	0.00	193,782.00	-13.3%
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	40,640.89	0.00	40,640.89	38,302.00	0.00	38,302.00	-5.8%
Less: Non-LCFF (50%) Adjustment		8089	(20,320.45)	0.00	(20,320.45)	(19,151.00)	0.00	(19,151.00)	-5.8%
Subtotal, LCFF Sources			587,581,749.87	0.00	587,581,749.87	617,814,784.00	0.00	617,814,784.00	5.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(391,676.13)		(391,676.13)	(388,765.00)		(388,765.00)	-0.7%
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	(2,443,364.00)	0.00	(2,443,364.00)	(2,299,642.00)	0.00	(2,299,642.00)	-5.9%
Property Taxes Transfers		8097	0.00	2,968,257.00	2,968,257.00	0.00	2,711,294.00	2,711,294.00	-8.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			584,746,709.74	2,968,257.00	587,714,966.74	615,126,377.00	2,711,294.00	617,837,671.00	5.1%
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	10,501,293.00	10,501,293.00	0.00	10,501,293.00	10,501,293.00	0.0%
Special Education Discretionary Grants		8182	0.00	980,151.29	980,151.29	0.00	972,514.00	972,514.00	-0.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		12,711,760.26	12,711,760.26		17,504,859.00	17,504,859.00	37.7%
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		733,292.67	733,292.67		2,132,987.00	2,132,987.00	190.9%
Title III, Part A, Immigrant Student Program	4201	8290		16,975.27	16,975.27		189,402.00	189,402.00	1015.8%

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		1,259,222.94	1,259,222.94		1,322,645.00	1,322,645.00	5.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		3,522,834.26	3,522,834.26		3,952,595.00	3,952,595.00	12.2%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		423,542.96	423,542.96		461,797.00	461,797.00	9.0%
All Other Federal Revenue	All Other	8290	246,452.91	43,831,910.21	44,078,363.12	0.00	2,007,823.00	2,007,823.00	-95.4%
TOTAL, FEDERAL REVENUE			246,452.91	73,980,982.86	74,227,435.77	0.00	39,045,915.00	39,045,915.00	-47.4%
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		39,387,069.00	39,387,069.00		40,693,693.00	40,693,693.00	3.3%
Prior Years	6500	8319		(587,350.94)	(587,350.94)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,535,511.00	0.00	2,535,511.00	2,535,511.00	0.00	2,535,511.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,748,398.14	4,624,920.57	15,373,318.71	9,582,000.00	3,130,120.00	12,712,120.00	-17.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,404,777.16	3,404,777.16		3,634,183.00	3,634,183.00	6.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		596,924.22	596,924.22		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,232,727.97	1,232,727.97		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		196,299.25	196,299.25		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	220,421.00	66,602,943.16	66,823,364.16	0.00	39,769,304.00	39,769,304.00	-40.5%
TOTAL, OTHER STATE REVENUE			13,504,330.14	115,458,310.39	128,962,640.53	12,117,511.00	87,227,300.00	99,344,811.00	-23.0%

			2020-21 Unaudited Actuals			2021-22 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	22,675.00	0.00	22,675.00	5,000.00	0.00	5,000.00	-77.9%
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	0.00	24,791.04	24,791.04	155,000.00	0.00	155,000.00	525.2%
Interest		8660	826,748.33	0.00	826,748.33	760,754.00	0.00	760,754.00	-8.0%
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	(3,012.00)	0.00	(3,012.00)	295,000.00	0.00	295,000.00	-9894.2%
Interagency Services		8677	0.00	0.00	0.00	100,000.00	0.00	100,000.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	62,000.00	0.00	62,000.00	New
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

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)	
(50%) Adjustment		8691	20,320.45	0.00	20,320.45	19,151.00	0.00	19,151.00	-5.8%
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	1,336,440.02	1,995,784.77	3,332,224.79	1,126,888.00	1,467,706.00	2,594,594.00	-22.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,203,171.80	2,020,575.81	4,223,747.61	2,523,793.00	1,467,706.00	3,991,499.00	-5.5%
TOTAL, REVENUES			600,700,664.59	194,428,126.06	795,128,790.65	629,767,681.00	130,452,215.00	760,219,896.00	-4.4%

			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)	
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	222,091,977.13	40,028,166.14	262,120,143.27	223,208,025.00	38,717,660.00	261,925,685.00	-0.1%
Certificated Pupil Support Salaries		1200	10,712,247.26	14,328,322.66	25,040,569.92	10,769,738.00	16,024,633.00	26,794,371.00	7.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,453,540.42	1,735,625.32	23,189,165.74	21,555,664.00	1,467,689.00	23,023,353.00	-0.7%
Other Certificated Salaries		1900	5,039,414.28	8,517,422.62	13,556,836.90	5,276,142.00	7,717,529.00	12,993,671.00	-4.2%
TOTAL, CERTIFICATED SALARIES			259,297,179.09	64,609,536.74	323,906,715.83	260,809,569.00	63,927,511.00	324,737,080.00	0.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,183,165.44	20,180,243.22	22,363,408.66	2,096,156.00	28,690,828.00	30,786,984.00	37.7%
Classified Support Salaries		2200	27,610,438.72	10,426,706.19	38,037,144.91	29,892,222.00	11,566,634.00	41,458,856.00	9.0%
Classified Supervisors' and Administrators' Salaries		2300	4,348,281.98	854,721.75	5,203,003.73	4,545,466.00	901,330.00	5,446,796.00	4.7%
Clerical, Technical and Office Salaries		2400	24,625,122.05	2,520,082.08	27,145,204.13	25,683,212.00	2,434,970.00	28,118,182.00	3.6%
Other Classified Salaries		2900	848,729.04	113,471.55	962,200.59	1,846,427.00	91,547.00	1,937,974.00	101.4%
TOTAL, CLASSIFIED SALARIES			59,615,737.23	34,095,224.79	93,710,962.02	64,063,483.00	43,685,309.00	107,748,792.00	15.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	39,770,004.10	41,925,001.38	81,695,005.48	43,853,817.00	44,663,944.00	88,517,761.00	8.4%
PERS		3201-3202	11,848,114.11	7,399,220.56	19,247,334.67	13,749,877.00	9,576,128.00	23,326,005.00	21.2%
OASDI/Medicare/Alternative		3301-3302	7,965,462.66	3,478,383.67	11,443,846.33	8,531,030.00	4,230,248.00	12,761,278.00	11.5%
Health and Welfare Benefits		3401-3402	44,073,441.85	16,816,111.41	60,889,553.26	49,132,961.00	18,422,895.00	67,555,856.00	10.9%
Unemployment Insurance		3501-3502	240,920.86	88,091.44	329,012.30	4,041,547.00	1,266,372.00	5,307,919.00	1513.3%
Workers' Compensation		3601-3602	6,249,963.42	1,868,872.57	8,118,835.99	5,674,164.00	1,870,147.00	7,544,311.00	-7.1%
OPEB, Allocated		3701-3702	1,620,503.80	0.00	1,620,503.80	1,974,450.00	0.00	1,974,450.00	21.8%
OPEB, Active Employees		3751-3752	11,783,649.88	3,678,142.90	15,461,792.78	12,035,469.00	3,764,211.00	15,799,680.00	2.2%
Other Employee Benefits		3901-3902	861,145.14	363,331.14	1,224,476.28	759,442.00	147,676.00	907,118.00	-25.9%
TOTAL, EMPLOYEE BENEFITS			124,413,205.82	75,617,155.07	200,030,360.89	139,752,757.00	83,941,621.00	223,694,378.00	11.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	412,069.96	8,122,365.07	8,534,435.03	2,836,637.00	3,145,120.00	5,981,757.00	-29.9%
Books and Other Reference Materials		4200	540,012.63	350,383.02	890,395.65	339,379.00	137,605.00	476,984.00	-46.4%
Materials and Supplies		4300	3,934,123.93	10,369,961.67	14,304,085.60	13,996,619.00	5,698,104.00	19,694,723.00	37.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	983,887.42	25,634,707.84	26,618,595.26	4,157,792.00	857,633.00	5,015,425.00	-81.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,870,093.94	44,477,417.60	50,347,511.54	21,330,427.00	9,838,462.00	31,168,889.00	-38.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	2,819,955.80	23,609,828.94	26,429,784.74	3,276,329.00	16,534,405.00	19,810,734.00	-25.0%
Travel and Conferences		5200	33,666.64	11,561.47	45,228.11	586,812.00	504,557.00	1,091,369.00	2313.0%
Dues and Memberships		5300	202,140.53	162,440.60	364,581.13	199,239.00	11,378.00	210,617.00	-42.2%
Insurance		5400 - 5450	3,584,307.00	0.00	3,584,307.00	3,532,924.00	0.00	3,532,924.00	-1.4%
Operations and Housekeeping Services		5500	9,134,166.71	105,177.57	9,239,344.28	11,000,083.00	169,739.00	11,169,822.00	20.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,786,717.94	1,144,303.70	2,931,021.64	2,123,607.00	1,212,270.00	3,335,877.00	13.8%
Transfers of Direct Costs		5710	(4,610,885.51)	4,610,885.51	0.00	(5,757,458.00)	5,757,458.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(34,238.24)	3,898,756.83	3,864,518.59	(97,318.00)	(23,780.00)	(121,098.00)	-103.1%
Professional/Consulting Services and Operating Expenditures		5800	14,326,227.95	13,789,639.48	28,115,867.43	12,893,258.00	2,736,939.00	15,630,197.00	-44.4%
Communications		5900	1,180,260.70	1,331,272.60	2,511,533.30	1,663,607.00	48,823.00	1,712,430.00	-31.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,422,319.52	48,663,866.70	77,086,186.22	29,421,083.00	26,951,789.00	56,372,872.00	-26.9%

			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)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	91,308.50	91,308.50	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	6,640,468.20	6,640,468.20	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	291,495.29	291,495.29	0.00	0.00	0.00	-100.0%
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	317,329.50	612,139.13	929,468.63	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	27,000.00	1,096,749.60	1,123,749.60	467,213.00	0.00	467,213.00	-58.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			344,329.50	8,732,160.72	9,076,490.22	467,213.00	0.00	467,213.00	-94.9%
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	82,780.00	82,780.00	0.00	81,084.00	81,084.00	-2.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	750,991.60	2,239,819.82	2,990,811.42	769,778.00	2,864,130.00	3,633,908.00	21.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	872,863.00	(17,563.00)	855,300.00	350,000.00	55,899.00	405,899.00	-52.5%
Debt Service									
Debt Service - Interest		7438	55,657.10	0.00	55,657.10	93,288.00	0.00	93,288.00	67.6%
Other Debt Service - Principal		7439	443,453.90	0.00	443,453.90	405,823.00	0.00	405,823.00	-8.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,122,965.60	2,305,036.82	4,428,002.42	1,618,889.00	3,001,113.00	4,620,002.00	4.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(6,890,451.10)	6,890,451.10	0.00	(10,892,729.00)	10,892,729.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(677,987.08)	0.00	(677,987.08)	(1,622,451.00)	0.00	(1,622,451.00)	139.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,568,438.18)	6,890,451.10	(677,987.08)	(12,515,180.00)	10,892,729.00	(1,622,451.00)	139.3%
TOTAL, EXPENDITURES			472,517,392.52	285,390,849.54	757,908,242.06	504,948,241.00	242,238,534.00	747,186,775.00	-1.4%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & 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	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	485,994.90	0.00	485,994.90	240,711.00	0.00	240,711.00	-50.5%
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	134,763.17	0.00	134,763.17	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			620,758.07	0.00	620,758.07	240,711.00	0.00	240,711.00	-61.2%
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%

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)	
(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	(99,235,126.30)	99,235,126.30	0.00	(114,901,193.00)	114,901,193.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(6,591.75)	6,591.75	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(99,241,718.05)	99,241,718.05	0.00	(114,901,193.00)	114,901,193.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(96,862,476.12)	99,241,718.05	2,379,241.93	(115,141,904.00)	114,901,193.00	(240,711.00)	-110.1%

			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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	584,746,709.74	2,968,257.00	587,714,966.74	615,126,377.00	2,711,294.00	617,837,671.00	5.1%
2) Federal Revenue		8100-8299	246,452.91	73,980,982.86	74,227,435.77	0.00	39,045,915.00	39,045,915.00	-47.4%
3) Other State Revenue		8300-8599	13,504,330.14	115,458,310.39	128,962,640.53	12,117,511.00	87,227,300.00	99,344,811.00	-23.0%
4) Other Local Revenue		8600-8799	2,203,171.80	2,020,575.81	4,223,747.61	2,523,793.00	1,467,706.00	3,991,499.00	-5.5%
5) TOTAL, REVENUES			600,700,664.59	194,428,126.06	795,128,790.65	629,767,681.00	130,452,215.00	760,219,896.00	-4.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	312,566,033.95	170,771,922.85	483,337,956.80	330,961,599.00	152,766,467.00	483,728,066.00	0.1%
2) Instruction - Related Services	2000-2999		55,478,995.13	21,701,507.50	77,180,502.63	59,536,535.00	19,281,500.00	78,818,035.00	2.1%
3) Pupil Services	3000-3999		36,635,976.00	40,262,218.08	76,898,194.08	42,976,315.00	36,768,703.00	79,745,018.00	3.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	35,624.40	35,624.40	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		2,426.83	125.00	2,551.83	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		28,359,499.97	25,319,191.44	53,678,691.41	29,552,685.00	11,338,323.00	40,891,008.00	-23.8%
8) Plant Services	8000-8999		37,351,495.04	24,995,223.45	62,346,718.49	40,302,218.00	19,082,428.00	59,384,646.00	-4.8%
9) Other Outgo	9000-9999		2,122,965.60	2,305,036.82	4,428,002.42	1,618,889.00	3,001,113.00	4,620,002.00	4.3%
10) TOTAL, EXPENDITURES			472,517,392.52	285,390,849.54	757,908,242.06	504,948,241.00	242,238,534.00	747,186,775.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			128,183,272.07	(90,962,723.48)	37,220,548.59	124,819,440.00	(111,786,319.00)	13,033,121.00	-65.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	620,758.07	0.00	620,758.07	240,711.00	0.00	240,711.00	-61.2%
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	(99,241,718.05)	99,241,718.05	0.00	(114,901,193.00)	114,901,193.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(96,862,476.12)	99,241,718.05	2,379,241.93	(115,141,904.00)	114,901,193.00	(240,711.00)	-110.1%

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)			31,320,795.95	8,278,994.57	39,599,790.52	9,677,536.00	3,114,874.00	12,792,410.00	-67.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	90,572,575.12	43,505,765.84	134,078,340.96	121,893,371.07	51,784,760.41	173,678,131.48	29.5%
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)			90,572,575.12	43,505,765.84	134,078,340.96	121,893,371.07	51,784,760.41	173,678,131.48	29.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,572,575.12	43,505,765.84	134,078,340.96	121,893,371.07	51,784,760.41	173,678,131.48	29.5%
2) Ending Balance, June 30 (E + F1e)			121,893,371.07	51,784,760.41	173,678,131.48	131,570,907.07	54,899,634.41	186,470,541.48	7.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	603,062.11	0.00	603,062.11	603,062.11	0.00	603,062.11	0.1%
Prepaid Items		9713	541,304.76	1,348,241.21	1,889,545.97	541,304.76	0.00	541,304.76	-71.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	50,436,519.20	50,436,519.20	0.00	54,899,638.41	54,899,638.41	8.8%
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	121,323.33	0.00	121,323.33	13,380,611.33	0.00	13,380,611.33	10928.9%
2020/21 Unexp Supplemental/Concentr:	0000	9780	0.00						
Title I Site AV Project	0000	9780	0.00						
2018/19 Professional Development (Arb	0000	9780	0.00						
2020/21 Unexp Supplemental/Concentr:	0000	9780				0.00			
Title I Site AV Project	0000	9780				10,000,000.00		10,000,000.00	
2018/19 Professional Development (Arb	0000	9780				1,641,026.00		1,641,026.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	16,400,000.00	0.00	16,400,000.00	15,000,000.00	0.00	15,000,000.00	-8.5%
Unassigned/Unappropriated Amount		9790	104,087,680.87	0.00	104,087,680.87	101,905,388.87	(4.00)	101,905,384.87	-2.1%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5640	Medi-Cal Billing Option	472,108.42	1,397,505.42
6300	Lottery: Instructional Materials	7,439,052.50	8,787,293.71
6371	CalWORKs for ROCP or Adult Education	9,480.00	9,480.00
6546	Mental Health-Related Services	1,834,145.18	1,834,145.18
7311	Classified School Employee Professional Development Block Grant	394,067.00	394,067.00
7338	College Readiness Block Grant	11,324.43	11,324.43
7388	SB 117 COVID-19 LEA Response Funds	41,998.96	41,998.96
7425	Expanded Learning Opportunities (ELO) Grant	15,321,834.20	15,321,834.20
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	3,899,004.87	3,899,004.87
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	20,090,273.63	21,969,612.63
9010	Other Restricted Local	923,230.01	1,233,372.01
Total, Restricted Balance		50,436,519.20	54,899,638.41

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,540,905.00	0.00	-100.0%
5) TOTAL, REVENUES			1,540,905.00	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	2,424,332.91	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,424,332.91	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(883,427.91)	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)			(883,427.91)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	4,305,415.43	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	4,305,415.43	New
d) Other Restatements		9795	5,188,843.34	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,188,843.34	4,305,415.43	-17.0%
2) Ending Balance, June 30 (E + F1e)			4,305,415.43	4,305,415.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	124,191.43	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,181,224.00	4,305,415.43	3.0%
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	4,181,224.00		
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	124,191.43		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,305,415.43		
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)			4,305,415.43		

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	1,540,905.00	0.00	-100.0%
TOTAL, REVENUES			1,540,905.00	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		2800	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	2,424,332.91	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,424,332.91	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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			2,424,332.91	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	1,540,905.00	0.00	-100.0%
5) TOTAL REVENUES			1,540,905.00	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		2,424,332.91	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			2,424,332.91	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(883,427.91)	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)			(883,427.91)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	4,305,415.43	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	4,305,415.43	New
d) Other Restatements		9795	5,188,843.34	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,188,843.34	4,305,415.43	-17.0%
2) Ending Balance, June 30 (E + F1e)			4,305,415.43	4,305,415.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	124,191.43	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,181,224.00	4,305,415.43	3.0%
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	4,181,224.00	4,305,415.43
Total, Restricted Balance		4,181,224.00	4,305,415.43

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,576,525.89	2,853,045.00	10.7%
2) Federal Revenue		8100-8299	18,938.00	0.00	-100.0%
3) Other State Revenue		8300-8599	331,364.35	218,589.00	-34.0%
4) Other Local Revenue		8600-8799	32,611.54	0.00	-100.0%
5) TOTAL REVENUES			2,959,439.78	3,071,634.00	3.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,276,501.17	1,442,580.00	13.0%
2) Classified Salaries		2000-2999	158,081.18	215,545.00	36.4%
3) Employee Benefits		3000-3999	588,769.78	748,730.00	27.2%
4) Books and Supplies		4000-4999	211,506.44	120,264.00	-43.1%
5) Services and Other Operating Expenditures		5000-5999	88,713.67	92,541.00	4.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	63,799.32	53,825.00	-15.6%
9) TOTAL EXPENDITURES			2,387,371.56	2,673,485.00	12.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			572,068.22	398,149.00	-30.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			572,068.22	398,149.00	-30.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,905,931.48	5,477,999.70	11.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,905,931.48	5,477,999.70	11.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,905,931.48	5,477,999.70	11.7%
2) Ending Balance, June 30 (E + F1e)			5,477,999.70	5,876,148.70	7.3%
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	32,632.85	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	166,898.59	166,898.59	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	5,278,468.26	5,709,250.11	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	5,389,874.40		
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	162,549.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	44,974.16		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	32,632.85		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,630,030.72		
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	88,076.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	62,933.77		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,020.77		
6) TOTAL, LIABILITIES			152,031.02		
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)			5,477,999.70		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,075,321.00	1,650,065.00	53.4%
Education Protection Account State Aid - Current Year		8012	1,019,605.00	618,391.00	-39.3%
State Aid - Prior Years		8019	(139,525.11)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	621,125.00	584,589.00	-5.9%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,576,525.89	2,853,045.00	10.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	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%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	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	18,938.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			18,938.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,256.00	11,489.00	2.1%
Lottery - Unrestricted and Instructional Materials		8560	72,217.35	55,720.00	-22.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	247,891.00	151,380.00	-38.9%
TOTAL, OTHER STATE REVENUE			331,364.35	218,589.00	-34.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	32,611.54	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	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%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,611.54	0.00	-100.0%
TOTAL, REVENUES			2,959,439.78	3,071,634.00	3.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	964,931.49	1,126,480.00	16.7%
Certificated Pupil Support Salaries		1200	87,791.04	88,305.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	223,778.64	227,795.00	1.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,276,501.17	1,442,580.00	13.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	17,413.00	New
Classified Support Salaries		2200	37,985.69	64,604.00	70.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	119,844.74	119,528.00	-0.3%
Other Classified Salaries		2900	250.75	14,000.00	5483.3%
TOTAL, CLASSIFIED SALARIES			158,081.18	215,545.00	36.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	329,174.55	395,464.00	20.1%
PERS		3201-3202	28,492.68	42,737.00	50.0%
OASDI/Medicare/Alternative		3301-3302	29,361.48	36,718.00	25.1%
Health and Welfare Benefits		3401-3402	120,055.90	181,375.00	51.1%
Unemployment Insurance		3501-3502	1,118.46	16,423.00	1368.4%
Workers' Compensation		3601-3602	27,766.08	23,504.00	-15.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	48,654.13	51,028.00	4.9%
Other Employee Benefits		3901-3902	4,146.50	1,481.00	-64.3%
TOTAL, EMPLOYEE BENEFITS			588,769.78	748,730.00	27.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	55,720.00	New
Books and Other Reference Materials		4200	158,529.91	15,937.00	-89.9%
Materials and Supplies		4300	10,279.99	42,655.00	314.9%
Noncapitalized Equipment		4400	42,696.54	5,952.00	-86.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			211,506.44	120,264.00	-43.1%

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	(107.49)	12,000.00	-11263.8%
Dues and Memberships		5300	4,589.00	3,080.00	-32.9%
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	6,800.66	16,123.00	137.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	893.46	12,000.00	1243.1%
Professional/Consulting Services and Operating Expenditures		5800	72,608.34	40,805.00	-43.8%
Communications		5900	3,929.70	8,533.00	117.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			88,713.67	92,541.00	4.3%
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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
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					
All Other Transfers		7281-7283	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	63,799.32	53,825.00	-15.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			63,799.32	53,825.00	-15.6%
TOTAL, EXPENDITURES			2,387,371.56	2,673,485.00	12.0%

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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,576,525.89	2,853,045.00	10.7%
2) Federal Revenue		8100-8299	18,938.00	0.00	-100.0%
3) Other State Revenue		8300-8599	331,364.35	218,589.00	-34.0%
4) Other Local Revenue		8600-8799	32,611.54	0.00	-100.0%
5) TOTAL, REVENUES			2,959,439.78	3,071,634.00	3.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,616,194.47	1,866,898.00	15.5%
2) Instruction - Related Services	2000-2999		531,146.04	555,044.00	4.5%
3) Pupil Services	3000-3999		119,784.24	121,573.00	1.5%
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		67,461.25	53,825.00	-20.2%
8) Plant Services	8000-8999		52,785.56	76,145.00	44.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,387,371.56	2,673,485.00	12.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			572,068.22	398,149.00	-30.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			572,068.22	398,149.00	-30.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,905,931.48	5,477,999.70	11.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,905,931.48	5,477,999.70	11.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,905,931.48	5,477,999.70	11.7%
2) Ending Balance, June 30 (E + F1e)			5,477,999.70	5,876,148.70	7.3%
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	32,632.85	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	166,898.59	166,898.59	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	5,278,468.26	5,709,250.11	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
6230	California Clean Energy Jobs Act	51,341.00	51,341.00
6300	Lottery: Instructional Materials	18,593.97	18,593.97
7311	Classified School Employee Professional Development Block	528.00	528.00
7425	Expanded Learning Opportunities (ELO) Grant	71,874.08	71,874.08
7510	Low-Performing Students Block Grant	24,561.54	24,561.54
Total, Restricted Balance		166,898.59	166,898.59

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	391,676.13	388,765.00	-0.7%
2) Federal Revenue		8100-8299	1,657,433.70	1,427,593.00	-13.9%
3) Other State Revenue		8300-8599	2,665,774.75	2,854,493.00	7.1%
4) Other Local Revenue		8600-8799	293,321.40	674,179.00	129.8%
5) TOTAL, REVENUES			5,008,205.98	5,345,030.00	6.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,403,547.74	1,346,963.00	-4.0%
2) Classified Salaries		2000-2999	1,103,957.84	1,266,014.00	14.7%
3) Employee Benefits		3000-3999	1,226,060.51	1,421,269.00	15.9%
4) Books and Supplies		4000-4999	241,381.36	444,613.00	84.2%
5) Services and Other Operating Expenditures		5000-5999	413,019.21	431,612.00	4.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	91,368.60	91,368.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	100,717.81	193,210.00	91.8%
9) TOTAL, EXPENDITURES			4,580,053.07	5,195,049.00	13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			428,152.91	149,981.00	-65.0%
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)			428,152.91	149,981.00	-65.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,867,060.06	3,295,212.97	14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,867,060.06	3,295,212.97	14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,867,060.06	3,295,212.97	14.9%
2) Ending Balance, June 30 (E + F1e)			3,295,212.97	3,445,193.97	4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,510,962.21	1,685,807.21	11.6%
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	1,784,250.76	1,759,386.76	-1.4%
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	2,411,428.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	16,305.53		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	63,664.78		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	624,225.05		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	404,331.85		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,519,955.69		
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	153,610.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	69,132.39		
4) Current Loans		9640			
5) Unearned Revenue		9650	2,000.00		
6) TOTAL, LIABILITIES			224,742.72		
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)			3,295,212.97		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	391,676.13	388,765.00	-0.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			391,676.13	388,765.00	-0.7%
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	126,042.17	95,075.00	-24.6%
All Other Federal Revenue	All Other	8290	1,531,391.53	1,332,518.00	-13.0%
TOTAL, FEDERAL REVENUE			1,657,433.70	1,427,593.00	-13.9%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	458,761.75	624,978.00	36.2%
All Other State Apportionments - Prior Years		8319	50.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,023,471.00	2,023,471.00	0.0%
All Other State Revenue	All Other	8590	183,492.00	206,044.00	12.3%
TOTAL, OTHER STATE REVENUE			2,665,774.75	2,854,493.00	7.1%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	15,060.29	0.00	-100.0%
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	122,654.00	New
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	278,261.11	551,525.00	98.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			293,321.40	674,179.00	129.8%
TOTAL, REVENUES			5,008,205.98	5,345,030.00	6.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,092,949.01	1,022,833.00	-6.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	310,598.73	324,130.00	4.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,403,547.74	1,346,963.00	-4.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	13,465.92	46,692.00	246.7%
Classified Support Salaries		2200	656,340.90	681,752.00	3.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	413,709.27	492,070.00	18.9%
Other Classified Salaries		2900	20,441.75	45,500.00	122.6%
TOTAL, CLASSIFIED SALARIES			1,103,957.84	1,266,014.00	14.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	299,223.74	368,727.00	23.2%
PERS		3201-3202	250,320.51	269,291.00	7.6%
OASDI/Medicare/Alternative		3301-3302	106,290.85	116,380.00	9.5%
Health and Welfare Benefits		3401-3402	409,653.58	494,724.00	20.8%
Unemployment Insurance		3501-3502	1,527.14	31,822.00	1983.8%
Workers' Compensation		3601-3602	47,361.31	47,065.00	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	101,427.01	90,415.00	-10.9%
Other Employee Benefits		3901-3902	10,256.37	2,845.00	-72.3%
TOTAL, EMPLOYEE BENEFITS			1,226,060.51	1,421,269.00	15.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	93,954.78	74,074.00	-21.2%
Materials and Supplies		4300	93,327.48	353,587.00	278.9%
Noncapitalized Equipment		4400	54,099.10	16,952.00	-68.7%
TOTAL, BOOKS AND SUPPLIES			241,381.36	444,613.00	84.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	92,269.07	133,636.00	44.8%
Travel and Conferences		5200	4,417.33	28,734.00	550.5%
Dues and Memberships		5300	2,635.00	312.00	-88.2%
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	178,185.65	116,205.00	-34.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,541.85	5,200.00	237.3%
Professional/Consulting Services and Operating Expenditures		5800	129,875.10	135,545.00	4.4%
Communications		5900	4,095.21	11,980.00	192.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			413,019.21	431,612.00	4.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	91,368.60	91,368.00	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)			91,368.60	91,368.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	100,717.81	193,210.00	91.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			100,717.81	193,210.00	91.8%
TOTAL, EXPENDITURES			4,580,053.07	5,195,049.00	13.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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	391,676.13	388,765.00	-0.7%
2) Federal Revenue		8100-8299	1,657,433.70	1,427,593.00	-13.9%
3) Other State Revenue		8300-8599	2,665,774.75	2,854,493.00	7.1%
4) Other Local Revenue		8600-8799	293,321.40	674,179.00	129.8%
5) TOTAL, REVENUES			5,008,205.98	5,345,030.00	6.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,030,812.05	2,408,093.00	18.6%
2) Instruction - Related Services	2000-2999		1,162,631.59	1,263,637.00	8.7%
3) Pupil Services	3000-3999		929,467.52	1,070,394.00	15.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		78,729.38	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		100,717.81	193,210.00	91.8%
8) Plant Services	8000-8999		186,326.12	168,347.00	-9.6%
9) Other Outgo	9000-9999	Except 7600-7699	91,368.60	91,368.00	0.0%
10) TOTAL, EXPENDITURES			4,580,053.07	5,195,049.00	13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			428,152.91	149,981.00	-65.0%
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)			428,152.91	149,981.00	-65.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,867,060.06	3,295,212.97	14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,867,060.06	3,295,212.97	14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,867,060.06	3,295,212.97	14.9%
2) Ending Balance, June 30 (E + F1e)			3,295,212.97	3,445,193.97	4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,510,962.21	1,685,807.21	11.6%
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	1,784,250.76	1,759,386.76	-1.4%
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	2021-22
		Unaudited Actuals	Budget
6015	Adults in Correctional Facilities	166,962.66	166,962.66
6371	CalWORKs for ROCP or Adult Education	64,899.00	129,798.00
6391	Adult Education Program	665,302.77	665,302.77
9010	Other Restricted Local	613,797.78	723,743.78
Total, Restricted Balance		1,510,962.21	1,685,807.21

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	3,348,822.40	4,455,885.00	33.1%
3) Other State Revenue		8300-8599	1,631,802.10	1,985,532.00	21.7%
4) Other Local Revenue		8600-8799	398,821.93	415,819.00	4.3%
5) TOTAL, REVENUES			5,379,446.43	6,857,236.00	27.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,074,349.60	2,204,274.00	6.3%
2) Classified Salaries		2000-2999	1,207,535.66	1,310,302.00	8.5%
3) Employee Benefits		3000-3999	1,605,541.91	2,063,467.00	28.5%
4) Books and Supplies		4000-4999	377,521.63	962,401.00	154.9%
5) Services and Other Operating Expenditures		5000-5999	132,284.48	135,028.00	2.1%
6) Capital Outlay		6000-6999	148,264.56	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	206,467.05	422,475.00	104.6%
9) TOTAL, EXPENDITURES			5,751,964.89	7,097,947.00	23.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(372,518.46)	(240,711.00)	-35.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	485,994.90	240,711.00	-50.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			485,994.90	240,711.00	-50.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			113,476.44	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	432,088.06	545,564.50	26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			432,088.06	545,564.50	26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			432,088.06	545,564.50	26.3%
2) Ending Balance, June 30 (E + F1e)			545,564.50	545,564.50	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	545,564.50	545,564.50	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	111,363.85		
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	324,451.14		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	607,164.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	482,946.89		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,525,926.50		
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	273,531.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	530,667.84		
4) Current Loans		9640			
5) Unearned Revenue		9650	176,162.40		
6) TOTAL, LIABILITIES			980,362.00		
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)			545,564.50		

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	3 348 822.40	4 455 885.00	33.1%
TOTAL FEDERAL REVENUE			3 348 822.40	4,455 885.00	33.1%
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	1,282 563.75	1 736 973.00	35.4%
All Other State Revenue	All Other	8590	349 238.35	248 559.00	-28.8%
TOTAL OTHER STATE REVENUE			1 631,802.10	1 985 532.00	21.7%
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	(948.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	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	399 769.93	415 819.00	4.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			398,821.93	415 819.00	4.3%
TOTAL REVENUES			5 379 446.43	6 857 236.00	27.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,701,057.07	1,696,399.00	-0.3%
Certificated Pupil Support Salaries		1200	93,135.60	103,083.00	10.7%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	280,156.93	404,792.00	44.5%
TOTAL, CERTIFICATED SALARIES			2,074,349.60	2,204,274.00	6.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	676,981.90	788,496.00	16.5%
Classified Support Salaries		2200	333,886.81	315,860.00	-5.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	196,666.95	205,946.00	4.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,207,535.66	1,310,302.00	8.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	524,404.76	603,615.00	15.1%
PERS		3201-3202	220,978.00	295,453.00	33.7%
OASDI/Medicare/Alternative		3301-3302	113,158.19	132,197.00	16.8%
Health and Welfare Benefits		3401-3402	554,060.57	798,718.00	44.2%
Unemployment Insurance		3501-3502	1,815.52	42,365.00	2233.5%
Workers' Compensation		3601-3602	62,573.03	61,677.00	-1.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	116,880.30	125,420.00	7.3%
Other Employee Benefits		3901-3902	11,671.54	4,022.00	-65.5%
TOTAL, EMPLOYEE BENEFITS			1,605,541.91	2,063,467.00	28.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	12,734.74	2,400.00	-81.2%
Materials and Supplies		4300	195,770.42	956,501.00	388.6%
Noncapitalized Equipment		4400	169,016.47	3,500.00	-97.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			377,521.63	962,401.00	154.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	(1,704.01)	0.00	-100.0%
Travel and Conferences		5200	2,133.07	25,640.00	1102.0%
Dues and Memberships		5300	1,050.00	250.00	-76.2%
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	7,644.40	13,360.00	74.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,515.41	19,350.00	157.5%
Professional/Consulting Services and Operating Expenditures		5800	114,052.90	68,401.00	-40.0%
Communications		5900	1,592.71	8,027.00	404.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			132,284.48	135,028.00	2.1%
CAPITAL OUTLAY					
Land		6100	24,318.14	0.00	-100.0%
Land Improvements		6170	119,946.42	0.00	-100.0%
Buildings and Improvements of Buildings		6200	4,000.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			148,264.56	0.00	-100.0%
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	206,467.05	422,475.00	104.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			206,467.05	422,475.00	104.6%
TOTAL, EXPENDITURES			5,751,964.89	7,097,947.00	23.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	485,994.90	240,711.00	-50.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			485,994.90	240,711.00	-50.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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)			485,994.90	240,711.00	-50.5%

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	3,348,822.40	4,455,885.00	33.1%
3) Other State Revenue		8300-8599	1,631,802.10	1,985,532.00	21.7%
4) Other Local Revenue		8600-8799	398,821.93	415,819.00	4.3%
5) TOTAL, REVENUES			5,379,446.43	6,857,236.00	27.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,862,854.33	5,082,981.00	31.6%
2) Instruction - Related Services	2000-2999		865,911.48	1,071,953.00	23.8%
3) Pupil Services	3000-3999		554,868.03	520,538.00	-6.2%
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		206,467.05	422,475.00	104.6%
8) Plant Services	8000-8999		261,864.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,751,964.89	7,097,947.00	23.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(372,518.46)	(240,711.00)	-35.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	485,994.90	240,711.00	-50.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			485,994.90	240,711.00	-50.5%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			113,476.44	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	432,088.06	545,564.50	26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			432,088.06	545,564.50	26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			432,088.06	545,564.50	26.3%
2) Ending Balance, June 30 (E + F1e)			545,564.50	545,564.50	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	545,564.50	545,564.50	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	2021-22
		Unaudited Actuals	Budget
5810	Other Restricted Federal	106,942.50	106,942.50
6130	Child Development: Center-Based Reserve Account	438,622.00	438,622.00
Total, Restricted Balance		545,564.50	545,564.50

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	15,305,999.52	16,223,317.00	6.0%
3) Other State Revenue		8300-8599	812,075.40	1,200,000.00	47.8%
4) Other Local Revenue		8600-8799	303,345.61	8,174,791.00	2594.9%
5) TOTAL REVENUES			16,421,420.53	25,598,108.00	55.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,790,748.02	8,942,949.00	14.8%
3) Employee Benefits		3000-3999	4,123,476.67	5,722,909.00	38.8%
4) Books and Supplies		4000-4999	4,706,956.85	11,035,918.00	134.5%
5) Services and Other Operating Expenditures		5000-5999	(3,135,021.19)	861,599.00	-127.5%
6) Capital Outlay		6000-6999	10,284.57	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	307,002.90	952,941.00	210.4%
9) TOTAL EXPENDITURES			13,803,447.82	27,516,316.00	99.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,617,972.71	(1,918,208.00)	-173.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	134,763.17	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			134,763.17	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)			2,752,735.88	(1,918,208.00)	-169.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,039,229.14	6,791,965.02	68.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,039,229.14	6,791,965.02	68.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,039,229.14	6,791,965.02	68.2%
2) Ending Balance, June 30 (E + F1e)			6,791,965.02	4,873,757.02	-28.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,244.37	11,244.37	0.0%
Stores		9712	706,036.83	706,036.73	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,074,683.82	4,137,576.92	-31.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	18,899.00	New
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	403,296.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	18,360.63		
c) in Revolving Cash Account		9130	11,244.37		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,884,354.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,086,393.43		
6) Stores		9320	706,036.83		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,109,685.99		
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	511,065.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,339,742.81		
4) Current Loans		9640			
5) Unearned Revenue		9650	466,912.89		
6) TOTAL, LIABILITIES			5,317,720.97		
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)			6,791,965.02		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	15,295,714.95	16,223,317.00	6.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	10,284.57	0.00	-100.0%
TOTAL, FEDERAL REVENUE			15,305,999.52	16,223,317.00	6.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	812,075.40	1,200,000.00	47.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			812,075.40	1,200,000.00	47.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	22,129.54	8,172,791.00	36831.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(3,093.05)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	284,309.12	2,000.00	-99.3%
TOTAL, OTHER LOCAL REVENUE			303,345.61	8,174,791.00	2594.9%
TOTAL, REVENUES			16,421,420.53	25,598,108.00	55.9%

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	6,725,585.07	7,806,929.00	16.1%
Classified Supervisors' and Administrators' Salaries		2300	844,233.34	889,121.00	5.3%
Clerical, Technical and Office Salaries		2400	220,929.61	246,899.00	11.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,790,748.02	8,942,949.00	14.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,336,385.77	1,920,998.00	43.7%
OASDI/Medicare/Alternative		3301-3302	548,335.42	665,378.00	21.3%
Health and Welfare Benefits		3401-3402	1,738,793.80	2,395,519.00	37.8%
Unemployment Insurance		3501-3502	6,166.50	103,442.00	1577.5%
Workers' Compensation		3601-3602	145,039.26	157,896.00	8.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	318,765.53	461,868.00	44.9%
Other Employee Benefits		3901-3902	29,990.39	17,808.00	-40.6%
TOTAL, EMPLOYEE BENEFITS			4,123,476.67	5,722,909.00	38.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	621,806.90	1,728,370.00	178.0%
Noncapitalized Equipment		4400	11,238.13	153,613.00	1266.9%
Food		4700	4,073,911.82	9,153,935.00	124.7%
TOTAL, BOOKS AND SUPPLIES			4,706,956.85	11,035,918.00	134.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	20,000.00	New
Travel and Conferences		5200	18,543.93	25,000.00	34.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	241,804.58	271,965.00	12.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	412,580.99	315,200.00	-23.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,903,188.91)	2,770.00	-100.1%
Professional/Consulting Services and Operating Expenditures		5800	62,037.53	179,014.00	188.6%
Communications		5900	33,200.69	47,650.00	43.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(3,135,021.19)	861,599.00	-127.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	10,284.57	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			10,284.57	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	307,002.90	952,941.00	210.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			307,002.90	952,941.00	210.4%
TOTAL, EXPENDITURES			13,803,447.82	27,516,316.00	99.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	134,763.17	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			134,763.17	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 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)			134,763.17	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	15,305,999.52	16,223,317.00	6.0%
3) Other State Revenue		8300-8599	812,075.40	1,200,000.00	47.8%
4) Other Local Revenue		8600-8799	303,345.61	8,174,791.00	2594.9%
5) TOTAL REVENUES			16,421,420.53	25,598,108.00	55.9%
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		13,253,095.24	26,266,410.00	98.2%
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		307,002.90	952,941.00	210.4%
8) Plant Services	8000-8999		243,349.68	296,965.00	22.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			13,803,447.82	27,516,316.00	99.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,617,972.71	(1,918,208.00)	-173.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	134,763.17	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			134,763.17	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)			2,752,735.88	(1,918,208.00)	-169.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,039,229.14	6,791,965.02	68.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,039,229.14	6,791,965.02	68.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,039,229.14	6,791,965.02	68.2%
2) Ending Balance, June 30 (E + F1e)			6,791,965.02	4,873,757.02	-28.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,244.37	11,244.37	0.0%
Stores		9712	706,036.83	706,036.73	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,074,683.82	4,137,576.92	-31.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	18,899.00	New
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	2021-22
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,318,139.11	3,381,032.21
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	756,544.71	756,544.71
Total, Restricted Balance		6,074,683.82	4,137,576.92

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,859.00	0.00	-100.0%
5) TOTAL, REVENUES			1,859.00	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	309.30	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			309.30	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,549.70	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)			1,549.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	281,843.94	283,393.64	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			281,843.94	283,393.64	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			281,843.94	283,393.64	0.5%
2) Ending Balance, June 30 (E + F1e)			283,393.64	283,393.64	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	283,393.64	283,393.64	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	282,909.89		
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	755.00		
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			283,664.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	271.25		
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			271.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			283,393.64		

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%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,859.00	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			1,859.00	0.00	-100.0%
TOTAL, REVENUES			1,859.00	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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	309.30	0.00	-100.0%
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			309.30	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			309.30	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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,859.00	0.00	-100.0%
5) TOTAL REVENUES			1,859.00	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		309.30	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			309.30	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,549.70	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)			1,549.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	281,843.94	283,393.64	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			281,843.94	283,393.64	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			281,843.94	283,393.64	0.5%
2) Ending Balance, June 30 (E + F1e)			283,393.64	283,393.64	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	283,393.64	283,393.64	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	2021-22
		Unaudited Actuals	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	395,449.17	0.00	-100.0%
5) TOTAL, REVENUES			395,449.17	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	1,005,603.30	47,708.00	-95.3%
6) Capital Outlay		6000-6999	53,774,581.12	32,553,470.00	-39.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			54,780,184.42	32,601,178.00	-40.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,384,735.25)	(32,601,178.00)	-40.1%
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	141,199,322.45	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			141,199,322.45	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)			86,814,587.20	(32,601,178.00)	-137.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	76,359,666.56	163,174,253.76	113.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,359,666.56	163,174,253.76	113.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,359,666.56	163,174,253.76	113.7%
2) Ending Balance, June 30 (E + F1e)			163,174,253.76	130,573,075.76	-20.0%
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	163,174,253.76	138,485,793.97	-15.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	(7,912,718.21)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	40,018,410.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	128,448,449.19		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	110,562.00		
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			168,577,422.03		
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	5,397,887.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,280.37		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,403,168.27		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			163,174,253.76		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	391,849.17	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	3,600.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			395,449.17	0.00	-100.0%
TOTAL, REVENUES			395,449.17	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%
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	2,030.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,003,573.30	47,708.00	-95.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,003,573.30	47,708.00	-95.3%
CAPITAL OUTLAY					
Land		6100	204,942.23	735,605.00	258.9%
Land Improvements		6170	798,478.00	2,463,716.00	208.6%
Buildings and Improvements of Buildings		6200	52,114,043.13	27,190,816.00	-47.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	657,117.76	2,163,333.00	229.2%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			53,774,581.12	32,553,470.00	-39.5%
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			54,780,184.42	32,601,178.00	-40.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	140,500,000.00	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	699,322.45	0.00	-100.0%
(c) TOTAL, SOURCES			141,199,322.45	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)			141,199,322.45	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	395,449.17	0.00	-100.0%
5) TOTAL, REVENUES			395,449.17	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		54,780,184.42	32,601,178.00	-40.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			54,780,184.42	32,601,178.00	-40.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(54,384,735.25)	(32,601,178.00)	-40.1%
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	141,199,322.45	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			141,199,322.45	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)			86,814,587.20	(32,601,178.00)	-137.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	76,359,666.56	163,174,253.76	113.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,359,666.56	163,174,253.76	113.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,359,666.56	163,174,253.76	113.7%
2) Ending Balance, June 30 (E + F1e)			163,174,253.76	130,573,075.76	-20.0%
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	163,174,253.76	138,485,793.97	-15.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	(7,912,718.21)	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
7710	State School Facilities Projects	14,958,470.79	0.00
9010	Other Restricted Local	148,215,782.97	138,485,793.97
Total, Restricted Balance		163,174,253.76	138,485,793.97

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	27,198,900.18	9,000,000.00	-66.9%
5) TOTAL, REVENUES			27,198,900.18	9,000,000.00	-66.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	175,746.89	301,891.00	71.8%
3) Employee Benefits		3000-3999	81,969.58	162,304.00	98.0%
4) Books and Supplies		4000-4999	0.00	45,000.00	New
5) Services and Other Operating Expenditures		5000-5999	100,148.68	172,868.00	72.6%
6) Capital Outlay		6000-6999	0.00	25,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			357,865.15	707,063.00	97.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,841,035.03	8,292,937.00	-69.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	66,694,768.00	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			(66,694,768.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(39,853,732.97)	8,292,937.00	-120.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	56,714,062.29	16,860,329.32	-70.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,714,062.29	16,860,329.32	-70.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,714,062.29	16,860,329.32	-70.3%
2) Ending Balance, June 30 (E + F1e)			16,860,329.32	25,153,266.32	49.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,860,329.32	25,153,266.32	49.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,965,804.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	730,685.20		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	171,730.00		
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			16,868,220.02		
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	7,890.70		
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			7,890.70		
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)			16,860,329.32		

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	428,518.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	26,770,382.18	9,000,000.00	-66.4%
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			27,198,900.18	9,000,000.00	-66.9%
TOTAL, REVENUES			27,198,900.18	9,000,000.00	-66.9%

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	88,349.95	151,524.00	71.5%
Clerical, Technical and Office Salaries		2400	87,396.94	150,367.00	72.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			175,746.89	301,891.00	71.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	36,031.33	69,163.00	92.0%
OASDI/Medicare/Alternative		3301-3302	12,362.20	23,093.00	86.8%
Health and Welfare Benefits		3401-3402	24,029.03	54,119.00	125.2%
Unemployment Insurance		3501-3502	82.21	3,714.00	4417.7%
Workers' Compensation		3601-3602	3,342.89	5,283.00	58.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,372.55	6,533.00	21.6%
Other Employee Benefits		3901-3902	749.37	399.00	-46.8%
TOTAL, EMPLOYEE BENEFITS			81,969.58	162,304.00	98.0%
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	7,000.00	New
Noncapitalized Equipment		4400	0.00	38,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	45,000.00	New

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	40,000.00	New
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	91,867.06	91,868.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	546.00	5,000.00	815.8%
Professional/Consulting Services and Operating Expenditures		5800	7,735.62	36,000.00	365.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,148.68	172,868.00	72.6%
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	25,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	25,000.00	New
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			357,865.15	707,063.00	97.6%

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	66,694,768.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			66,694,768.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from 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)			(66,694,768.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,198,900.18	9,000,000.00	-66.9%
5) TOTAL, REVENUES			27,198,900.18	9,000,000.00	-66.9%
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		357,865.15	707,063.00	97.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			357,865.15	707,063.00	97.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,841,035.03	8,292,937.00	-69.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	66,694,768.00	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			(66,694,768.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,853,732.97)	8,292,937.00	-120.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	56,714,062.29	16,860,329.32	-70.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,714,062.29	16,860,329.32	-70.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,714,062.29	16,860,329.32	-70.3%
2) Ending Balance, June 30 (E + F1e)			16,860,329.32	25,153,266.32	49.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,860,329.32	25,153,266.32	49.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	16,860,329.32	25,153,266.32
Total, Restricted Balance		16,860,329.32	25,153,266.32

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	50,488,122.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	241,233.00	0.00	-100.0%
5) TOTAL REVENUES			50,729,355.00	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	12,872.12	9,994.00	-22.4%
6) Capital Outlay		6000-6999	20,699,690.14	16,304,603.00	-21.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			20,712,562.26	16,314,597.00	-21.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30,016,792.74	(16,314,597.00)	-154.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	67,894,768.00	0.00	-100.0%
b) Transfers Out		7600-7629	27,070,993.14	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			40,823,774.86	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)			70,840,567.60	(16,314,597.00)	-123.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,161,288.24	94,001,855.84	305.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,161,288.24	94,001,855.84	305.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,161,288.24	94,001,855.84	305.9%
2) Ending Balance, June 30 (E + F1e)			94,001,855.84	77,687,258.84	-17.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	94,001,855.84	77,687,258.84	-17.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	95,980,858.13		
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	108,038.00		
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			96,088,896.13		
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	2,087,040.29		
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			2,087,040.29		
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)			94,001,855.84		

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	50,488,122.00	0.00	-100.0%
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			50,488,122.00	0.00	-100.0%
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	208,103.00	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	33,130.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			241,233.00	0.00	-100.0%
TOTAL, REVENUES			50,729,355.00	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	638.73	0.00	-100.0%
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	12,233.39	9,994.00	-18.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,872.12	9,994.00	-22.4%
CAPITAL OUTLAY					
Land		6100	3,611,296.39	3,334,565.00	-7.7%
Land Improvements		6170	93,170.00	4,828.00	-94.8%
Buildings and Improvements of Buildings		6200	16,112,750.70	11,366,848.00	-29.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	882,473.05	1,598,362.00	81.1%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,699,690.14	16,304,603.00	-21.2%
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			20,712,562.26	16,314,597.00	-21.2%

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	67,894,768.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			67,894,768.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	27,070,993.14	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			27,070,993.14	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)			40,823,774.86	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	50,488,122.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	241,233.00	0.00	-100.0%
5) TOTAL, REVENUES			50,729,355.00	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		20,712,562.26	16,314,597.00	-21.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,712,562.26	16,314,597.00	-21.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			30,016,792.74	(16,314,597.00)	-154.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	67,894,768.00	0.00	-100.0%
b) Transfers Out		7600-7629	27,070,993.14	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			40,823,774.86	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)			70,840,567.60	(16,314,597.00)	-123.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,161,288.24	94,001,855.84	305.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,161,288.24	94,001,855.84	305.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,161,288.24	94,001,855.84	305.9%
2) Ending Balance, June 30 (E + F1e)			94,001,855.84	77,687,258.84	-17.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	94,001,855.84	77,687,258.84	-17.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
7710	State School Facilities Projects	94,001,855.84	77,687,258.84
Total, Restricted Balance		94,001,855.84	77,687,258.84

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	75,493.05	0.00	-100.0%
5) TOTAL, REVENUES			75,493.05	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	(12,696.00)	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			(12,696.00)	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			88,189.05	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)			88,189.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,111,615.40	2,199,804.45	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,111,615.40	2,199,804.45	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,111,615.40	2,199,804.45	4.2%
2) Ending Balance, June 30 (E + F1e)			2,199,804.45	2,199,804.45	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	2,199,804.45	2,199,804.45	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	2,194,050.45		
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	5,754.00		
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			2,199,804.45		
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)			2,199,804.45		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	61,439.05	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,054.00	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			75,493.05	0.00	-100.0%
TOTAL REVENUES			75,493.05	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	(12,696.00)	0.00	-100.0%
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			(12,696.00)	0.00	-100.0%
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			(12,696.00)	0.00	-100.0%

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

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

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,493.05	0.00	-100.0%
5) TOTAL, REVENUES			75,493.05	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		(12,696.00)	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			(12,696.00)	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			88,189.05	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)			88,189.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,111,615.40	2,199,804.45	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,111,615.40	2,199,804.45	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,111,615.40	2,199,804.45	4.2%
2) Ending Balance, June 30 (E + F1e)			2,199,804.45	2,199,804.45	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	2,199,804.45	2,199,804.45	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
6230	California Clean Energy Jobs Act	1,443,906.77	1,443,906.77
9010	Other Restricted Local	755,897.68	755,897.68
Total, Restricted Balance		2,199,804.45	2,199,804.45

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,032,945.85	0.00	-100.0%
5) TOTAL, REVENUES			1,032,945.85	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,173,494.86	1,749,651.00	49.1%
3) Employee Benefits		3000-3999	495,195.26	795,553.00	60.7%
4) Books and Supplies		4000-4999	13,749.57	82,891.00	502.9%
5) Services and Other Operating Expenditures		5000-5999	52,832.73	377,628.00	614.8%
6) Capital Outlay		6000-6999	463,056.56	497,854.00	7.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,198,328.98	3,503,577.00	59.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,165,383.13)	(3,503,577.00)	200.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	29,482,681.84	0.00	-100.0%
b) Transfers Out		7600-7629	2,043,922.52	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			27,438,759.32	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)			26,273,376.19	(3,503,577.00)	-113.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,351,426.34	33,624,802.53	357.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,351,426.34	33,624,802.53	357.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,351,426.34	33,624,802.53	357.4%
2) Ending Balance, June 30 (E + F1e)			33,624,802.53	30,121,225.53	-10.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	2,500.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,495,676.54	754,880.54	-49.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	32,126,625.99	29,366,344.99	-8.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,554,248.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	499,612.49		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	77,557.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,568,499.45		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,500.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			33,702,417.42		
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	75,852.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,762.12		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			77,614.89		
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)			33,624,802.53		

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 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	865,279.20	0.00	-100.0%
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	164,677.00	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	2,989.65	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,032,945.85	0.00	-100.0%
TOTAL, REVENUES			1,032,945.85	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	173.76	60,000.00	34430.4%
Classified Supervisors' and Administrators' Salaries		2300	540,989.31	679,617.00	25.6%
Clerical, Technical and Office Salaries		2400	632,331.79	1,010,034.00	59.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,173,494.86	1,749,651.00	49.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	241,869.29	364,189.00	50.6%
OASDI/Medicare/Alternative		3301-3302	83,475.68	131,419.00	57.4%
Health and Welfare Benefits		3401-3402	111,126.68	211,198.00	90.1%
Unemployment Insurance		3501-3502	558.81	20,577.00	3582.3%
Workers' Compensation		3601-3602	22,501.85	30,818.00	37.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	32,146.38	35,512.00	10.5%
Other Employee Benefits		3901-3902	3,516.57	1,840.00	-47.7%
TOTAL, EMPLOYEE BENEFITS			495,195.26	795,553.00	60.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,303.59	26,200.00	315.6%
Noncapitalized Equipment		4400	7,445.98	56,691.00	661.4%
TOTAL, BOOKS AND SUPPLIES			13,749.57	82,891.00	502.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	987.85	18,050.00	1727.2%
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	5.95	80,100.00	1009984.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,143.60	76,778.00	193.7%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	21,687.09	217,700.00	903.6%
Communications		5900	4,008.24	5,000.00	24.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,832.73	377,628.00	614.8%
CAPITAL OUTLAY					
Land		6100	33,242.00	15,000.00	-54.9%
Land Improvements		6170	0.00	50,000.00	New
Buildings and Improvements of Buildings		6200	342,540.59	377,854.00	10.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	87,273.97	55,000.00	-37.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			463,056.56	497,854.00	7.5%
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					
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			2,198,328.98	3,503,577.00	59.4%

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	29,482,681.84	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			29,482,681.84	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	1,200,000.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	843,922.52	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,043,922.52	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 Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			27,438,759.32	0.00	-100.0%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,032,945.85	0.00	-100.0%
5) TOTAL, REVENUES			1,032,945.85	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		2,195,909.43	3,490,353.00	58.9%
9) Other Outgo	9000-9999	Except 7600-7699	2,419.55	13,224.00	446.5%
10) TOTAL, EXPENDITURES			2,198,328.98	3,503,577.00	59.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,165,383.13)	(3,503,577.00)	200.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	29,482,681.84	0.00	-100.0%
b) Transfers Out		7600-7629	2,043,922.52	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			27,438,759.32	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)			26,273,376.19	(3,503,577.00)	-113.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,351,426.34	33,624,802.53	357.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,351,426.34	33,624,802.53	357.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,351,426.34	33,624,802.53	357.4%
2) Ending Balance, June 30 (E + F1e)			33,624,802.53	30,121,225.53	-10.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	2,500.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,495,676.54	754,880.54	-49.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	32,126,625.99	29,366,344.99	-8.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	1,495,676.54	754,880.54
Total, Restricted Balance		1,495,676.54	754,880.54

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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	124,154.99	0.00	-100.0%
4) Other Local Revenue		8600-8799	14,617,189.90	17,652,414.00	20.8%
5) TOTAL, REVENUES			14,741,344.89	17,652,414.00	19.7%
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	12,470,381.26	17,652,414.00	41.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,470,381.26	17,652,414.00	41.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,270,963.63	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)			2,270,963.63	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,320,902.70	11,814,564.10	794.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,320,902.70	11,814,564.10	794.4%
d) Other Restatements		9795	8,222,697.77	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,543,600.47	11,814,564.10	23.8%
2) Ending Balance, June 30 (E + F1e)			11,814,564.10	11,814,564.10	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	11,814,564.10	11,814,564.10	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	18,063,535.45		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	27,707.00		
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			18,091,242.45		
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	6,276,678.35		
6) TOTAL, LIABILITIES			6,276,678.35		
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)			11,814,564.10		

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	123,307.70	0.00	-100.0%
Other Subventions/in-Lieu Taxes		8572	847.29	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			124,154.99	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	13,740,190.28	17,652,414.00	28.5%
Unsecured Roll		8612	307,914.14	0.00	-100.0%
Prior Years' Taxes		8613	179,562.17	0.00	-100.0%
Supplemental Taxes		8614	343,302.58	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	1,609.27	0.00	-100.0%
Interest		8660	44,611.46	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			14,617,189.90	17,652,414.00	20.8%
TOTAL, REVENUES			14,741,344.89	17,652,414.00	19.7%

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	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	6,770,381.26	9,552,414.00	41.1%
Other Debt Service - Principal		7439	5,700,000.00	8,100,000.00	42.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,470,381.26	17,652,414.00	41.6%
TOTAL, EXPENDITURES			12,470,381.26	17,652,414.00	41.6%

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	124,154.99	0.00	-100.0%
4) Other Local Revenue		8600-8799	14,617,189.90	17,652,414.00	20.8%
5) TOTAL, REVENUES			14,741,344.89	17,652,414.00	19.7%
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	12,470,381.26	17,652,414.00	41.6%
10) TOTAL, EXPENDITURES			12,470,381.26	17,652,414.00	41.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,270,963.63	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)			2,270,963.63	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,320,902.70	11,814,564.10	794.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,320,902.70	11,814,564.10	794.4%
d) Other Restatements		9795	8,222,697.77	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,543,600.47	11,814,564.10	23.8%
2) Ending Balance, June 30 (E + F1e)			11,814,564.10	11,814,564.10	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	11,814,564.10	11,814,564.10	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	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	11,814,564.10	11,814,564.10
Total, Restricted Balance		11,814,564.10	11,814,564.10

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,828,385.64	13,903,173.00	-22.0%
5) TOTAL REVENUES			17,828,385.64	13,903,173.00	-22.0%
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	13,983,866.74	13,903,173.00	-0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			13,983,866.74	13,903,173.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,844,518.90	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	843,922.52	0.00	-100.0%
b) Transfers Out		7600-7629	2,411,688.70	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			(1,567,766.18)	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)			2,276,752.72	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,886,537.34	18,163,290.06	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,886,537.34	18,163,290.06	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,886,537.34	18,163,290.06	14.3%
2) Ending Balance, June 30 (E + F1e)			18,163,290.06	18,163,290.06	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	18,163,290.06	18,163,290.06	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	1,940,518.75		
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	17,941,270.76		
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	843,189.25		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			20,724,978.76		
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	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,561,688.70		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,561,688.70		
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)			18,163,290.06		

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	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	17,717,258.98	13,903,173.00	-21.5%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	111,126.66	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			17,828,385.64	13,903,173.00	-22.0%
TOTAL, REVENUES			17,828,385.64	13,903,173.00	-22.0%

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	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	124,921.84	0.00	-100.0%
Debt Service - Interest		7438	7,072,859.08	6,758,173.00	-4.4%
Other Debt Service - Principal		7439	6,786,085.82	7,145,000.00	5.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,983,866.74	13,903,173.00	-0.6%
TOTAL, EXPENDITURES			13,983,866.74	13,903,173.00	-0.6%

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	843,922.52	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			843,922.52	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,411,688.70	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,411,688.70	0.00	-100.0%
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)			(1,567,766.18)	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	17,828,385.64	13,903,173.00	-22.0%
5) TOTAL, REVENUES			17,828,385.64	13,903,173.00	-22.0%
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	13,983,866.74	13,903,173.00	-0.6%
10) TOTAL, EXPENDITURES			13,983,866.74	13,903,173.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,844,518.90	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	843,922.52	0.00	-100.0%
b) Transfers Out		7600-7629	2,411,688.70	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			(1,567,766.18)	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)			2,276,752.72	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,886,537.34	18,163,290.06	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,886,537.34	18,163,290.06	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,886,537.34	18,163,290.06	14.3%
2) Ending Balance, June 30 (E + F1e)			18,163,290.06	18,163,290.06	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	18,163,290.06	18,163,290.06	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	2021-22
		Unaudited Actuals	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	103,931.21	0.00	-100.0%
5) TOTAL, REVENUES			103,931.21	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	258,315.45	303,853.00	17.6%
3) Employee Benefits		3000-3999	141,457.15	177,625.00	25.6%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	(705,806.15)	745,484.00	-205.6%
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			(306,033.55)	1,226,962.00	-500.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			409,964.76	(1,226,962.00)	-399.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,000,000.00	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			(3,000,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,590,035.24)	(1,226,962.00)	-52.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,852,179.35	7,262,144.11	-26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,852,179.35	7,262,144.11	-26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,852,179.35	7,262,144.11	-26.3%
2) Ending Net Position, June 30 (E + F1e)			7,262,144.11	6,035,182.11	-16.9%
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	7,262,144.11	6,035,182.11	-16.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,203,101.18		
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	724,697.36		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	40,272.00		
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			14,968,070.54		
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	26,191.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,239,614.00		
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	4,440,121.00		
7) TOTAL, LIABILITIES			7,705,926.43		
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)			7,262,144.11		

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	103,931.21	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	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			103,931.21	0.00	-100.0%
TOTAL, REVENUES			103,931.21	0.00	-100.0%

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	50,997.00	52,019.00	2.0%
Clerical, Technical and Office Salaries		2400	207,318.45	251,834.00	21.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			258,315.45	303,853.00	17.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	52,484.27	69,613.00	32.6%
OASDI/Medicare/Alternative		3301-3302	18,028.05	23,246.00	28.9%
Health and Welfare Benefits		3401-3402	57,112.93	63,091.00	10.5%
Unemployment Insurance		3501-3502	117.45	3,738.00	3082.6%
Workers' Compensation		3601-3602	4,790.41	5,318.00	11.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,465.60	11,961.00	41.3%
Other Employee Benefits		3901-3902	458.44	658.00	43.5%
TOTAL EMPLOYEE BENEFITS			141,457.15	177,625.00	25.6%
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 EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,024.00	New
Dues and Memberships		5300	0.00	100.00	New
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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	(705,806.15)	743,360.00	-205.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(705,806.15)	745,484.00	-205.6%
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			(306,033.55)	1,226,962.00	-500.9%

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	3,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000,000.00	0.00	-100.0%
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)			(3,000,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	103,931.21	0.00	-100.0%
5) TOTAL REVENUES			103,931.21	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		(306,033.55)	1,226,962.00	-500.9%
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			(306,033.55)	1,226,962.00	-500.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			409,964.76	(1,226,962.00)	-399.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,000,000.00	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			(3,000,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,590,035.24)	(1,226,962.00)	-52.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,852,179.35	7,262,144.11	-26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,852,179.35	7,262,144.11	-26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,852,179.35	7,262,144.11	-26.3%
2) Ending Net Position, June 30 (E + F1e)			7,262,144.11	6,035,182.11	-16.9%
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	7,262,144.11	6,035,182.11	-16.9%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	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)	60,574.08	60,769.41	60,769.41	60,766.42	60,766.42	60,766.42
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)	60,574.08	60,769.41	60,769.41	60,766.42	60,766.42	60,766.42
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary 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)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	60,574.08	60,769.41	60,769.41	60,766.42	60,766.42	60,766.42
7. Adults in Correctional Facilities	313.30	313.30	313.30	313.30	313.30	313.30
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	32.50	32.50	32.50	32.50	32.50	32.50
b. Special Education-Special Day Class	52.76	52.76	52.76	52.76	52.76	52.76
c. Special Education-NPS/LCI						
d. Special Education Extended Year	3.65	7.04	7.04	3.65	3.65	3.65
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)	88.91	92.30	92.30	88.91	88.91	88.91
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	88.91	92.30	92.30	88.91	88.91	88.91
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	268.17	268.17	268.17	268.17	268.17	268.17
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)	268.17	268.17	268.17	268.17	268.17	268.17
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)	268.17	268.17	268.17	268.17	268.17	268.17

	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	158,357,885.30		158,357,885.30	2,900,000.00		161,257,885.30
Work in Progress	55,063,017.05		55,063,017.05	67,822,852.48	14,956,164.15	107,929,705.38
Total capital assets not being depreciated	213,420,902.35	0.00	213,420,902.35	70,722,852.48	14,956,164.15	269,187,590.68
Capital assets being depreciated:						
Land Improvements	89,590,044.25		89,590,044.25	7,622,107.59		97,212,151.84
Buildings	1,069,906,194.50		1,069,906,194.50	18,357,268.88		1,088,263,463.38
Equipment	53,570,791.86		53,570,791.86	2,063,601.10	387,270.00	55,247,122.96
Total capital assets being depreciated	1,213,067,030.61	0.00	1,213,067,030.61	28,042,977.57	387,270.00	1,240,722,738.18
Accumulated Depreciation for:						
Land Improvements	(41,948,754.58)		(41,948,754.58)	(4,539,877.35)		(46,488,631.93)
Buildings	(615,827,033.81)		(615,827,033.81)	(43,073,710.68)		(658,900,744.49)
Equipment	(32,998,499.22)		(32,998,499.22)	(3,272,148.59)	(387,270.00)	(35,883,377.81)
Total accumulated depreciation	(690,774,287.61)	0.00	(690,774,287.61)	(50,885,736.62)	(387,270.00)	(741,272,754.23)
Total capital assets being depreciated, net	522,292,743.00	0.00	522,292,743.00	(22,842,759.05)	0.00	499,449,983.95
Governmental activity capital assets, net	735,713,645.35	0.00	735,713,645.35	47,880,093.43	14,956,164.15	768,637,574.63
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ESSA: TITLE I PART A BASIC LOW INCOME AND NEGLECTED	ESSA: TITLE I PART A BASIC LOW INCOME AND NEGLECTED	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS	ESSER I	ESSER II
	84.010	84.010	84.010	84.010	84.425	84.425
	01-4900-3010-0	01-4350-3010-0	01-4020-3182-0	01-4900-3182-1	01-5225-3210-0	01-5225-3212-0
	8290	8290	8290	8290	8290	8290
	14329	14329	15438	15438	15536	15547
AWARD:	93.00%	7.00%				
1. Prior Year Carryover	4,924,453.71	984,923.60	489,411.50			
2. a. Current Year Award	17,614,873.32	1,325,850.68		887,735.00	12,992,625.00	59,774,694.00
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	17,614,873.32	1,325,850.68	-	887,735.00	12,992,625.00	59,774,694.00
3. Required Matching Funds/Other (1,242,081.95)						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	21,297,245.08	2,310,774.28	489,411.50	887,735.00	12,992,625.00	59,774,694.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	3,186,759.31		307,763.50			
6. Cash Received in Current Year	13,582,358.78			221,934.00	4,289,005.00	5,993,882.00
7. Contributed Matching Funds (1,241,629.73)						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	15,527,488.36	-	307,763.50	221,934.00	4,289,005.00	5,993,882.00
EXPENDITURES						
9. Donor-Authorized Expenditures	10,385,729.61	1,084,400.92	-	156,076.23	7,114,870.54	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	10,385,729.61	1,084,400.92	-	156,076.23	7,114,870.54	-
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,141,758.75	(1,084,400.92)	307,763.50	65,857.77	(2,825,865.54)	5,993,882.00
a. Uneared Revenue	5,141,758.75	-	-	65,857.77	-	5,993,882.00
b. Accounts Payable	-	-	307,763.50	-	-	-
c. Account Receivable	-	1,084,400.92	-	-	2,825,865.54	-
14. Unused Grant Award Calculation (line 4 minus line 9)	10,911,515.47	1,226,373.36	489,411.50	731,658.77	5,877,754.46	59,774,694.00
15. If Carryover is allowed, enter line 14 amount here	10,911,515.47	1,226,373.36	-	731,658.77	5,877,754.46	59,774,694.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,627,359.34	1,084,400.92	-	156,076.23	7,114,870.54	-
DEFERRED REVENUE Y/N	Y	Y	N	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				EXPANDED LEARNING OPPORTUNITY-AB 86 (ESSER II State Reserve)	EXPANDED LEARNING OPPORTUNITY-AB 86 (GEER II)	EXPANDED LEARNING OPPORTUNITY-AB 86 (ESSER III State Reserve Emerg.)
	ESSER III	ESSER III: LEARN LOSS	GEER: LLMF			
	84.425	84.425U	84.425C			
	01-5225-3213-0	01-5225-3214-0	01-5225-3215-0	01-5225-3216-0	01-5225-3217-0	01-5225-3218-0
	8290	8290	8290	8290	8290	8290
	15559	10155	15517			
AWARD:						
1. Prior Year Carryover						
2. a. Current Year Award	79,552,872.00	19,888,218.00	3,815,793.00	6,041,453.00	1,386,333.00	3,935,418.00
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	79,552,872.00	19,888,218.00	3,815,793.00	6,041,453.00	1,386,333.00	3,935,418.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	79,552,872.00	19,888,218.00	3,815,793.00	6,041,453.00	1,386,333.00	3,935,418.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year						
6. Cash Received in Current Year	-	-	1,413,375.00			
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	1,413,375.00	-	-	-
EXPENDITURES						
9. Donor-Authorized Expenditures	-	-	1,891,002.93	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	1,891,002.93			
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(477,627.93)	-	-	-
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	477,627.93	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	79,552,872.00	19,888,218.00	1,924,790.07	6,041,453.00	1,386,333.00	3,935,418.00
15. If Carryover is allowed, enter line 14 amount here	79,552,872.00	19,888,218.00	1,924,790.07	6,041,453.00	1,386,333.00	3,935,418.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	1,891,002.93	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	EXPANDED LEARNING OPPORTUNITY-AB 86 (ESSER III State Reserve Learn. Loss)	CRF: LEARNING LOSS MITIGATION	SPECIAL ED: IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PT B SEC 611	SPECIAL ED: IDEA LOCAL ASST PRIVATE SCHL	SPECIAL ED: IDEA LOCAL ASST PRIVATE SCHL	SPECIAL ED: IDEA PREK PT B SEC 619
		21.019	84.027	84.027	84.027	84.173
	01-5225-3219-0	01-5225-3220-0	01-3770-3310-0	01-3770-3311-0	01-3770-3311-9	01-3711-3315-0
	8290	8290	8181	8181	8181	8182
		25516	13379	13379	13379	13430
AWARD:						
1. Prior Year Carryover		33,783,128.47	-	-	-	-
2. a. Current Year Award	6,784,125.00		10,501,293.00			212,315.00
b. Transferability (ESSA)			(13,565.77)			
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	6,784,125.00	-	10,487,727.23	-	-	212,315.00
3. Required Matching Funds/Other			(296,181.09)	296,181.09		
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	6,784,125.00	33,783,128.47	10,191,546.14	296,181.09	-	212,315.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year						
6. Cash Received in Current Year		33,783,128.47	-	-		
7. Contributed Matching Funds			(13,565.77)		240,951.34	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	33,783,128.47	(13,565.77)	-	240,951.34	-
EXPENDITURES						
9. Donor-Authorized Expenditures	-	33,783,128.47	10,191,546.14	296,181.09	-	212,315.00
10. Non Donor-Authorized Expenditures	-	-	-	-	240,951.34	-
11. Total Expenditures (line 9 plus line 10)		33,783,128.47	10,191,546.14	296,181.09	240,951.34	212,315.00
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(10,205,111.91)	(296,181.09)	240,951.34	(212,315.00)
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	10,205,111.91	296,181.09	-	212,315.00
14. Unused Grant Award Calculation (line 4 minus line 9)	6,784,125.00	-	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	6,784,125.00	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	33,783,128.47	10,205,111.91	296,181.09	-	212,315.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	SPECIAL ED: IDEA MENTAL HEALTH ADA ALLOCATION PT B SEC 611	SPECIAL ED: IDEA PREK STAFF DEVELOPMENT PT B SEC 619	SPECIAL ED: IDEA PREK STAFF DEVELOPMENT PT B SEC 619	SPECIAL ED: IDEA EARLY INTERVENTION PT C	DEPT OF REHAB: WORKABILITY II TRANSITION PARTNERSHIP PROGRAM	CARL PERKINS CAREER & TECH ED: SECONDARY SEC 131 (VOC ED)
PROGRAM NAME	84.027A	84.173A	84.173A	84.181	84.126	84.048
CATALOG NUMBER	01-4335-3327-0	01-3711-3345-0	01-3711-3345-2	01-4030-3385-0	01-4030-3410-0	01-4250-3550-0
FD-MGMT-RESC-PY CODE	8182	8182	8182	8182	8290	8290
REVENUE OBJECT	15197	13431	13431	23761	10006	14894
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-			-	-	80,369.65
2. a. Current Year Award	713,807.00		2,727.00	53,605.00	277,169.00	
b. Transferability (ESSA)						
c. Other Adjustments		498.82				
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	713,807.00	498.82	2,727.00	53,605.00	277,169.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	713,807.00	498.82	2,727.00	53,605.00	277,169.00	80,369.65
REVENUES:						
5. Uneared Revenue Deferred from Prior Year						
6. Cash Received in Current Year					153,012.06	79,176.79
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	-	-	153,012.06	79,176.79
EXPENDITURES						
9. Donor-Authorized Expenditures	713,807.00	424.29	-	53,605.00	244,316.92	79,176.79
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	713,807.00	424.29		53,605.00	244,316.92	79,176.79
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(713,807.00)	(424.29)	-	(53,605.00)	(91,304.86)	-
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	713,807.00	424.29	-	53,605.00	91,304.86	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	74.53	2,727.00	-	32,852.08	1,192.86
15. If Carryover is allowed, enter line 14 amount here	-	74.53	2,727.00	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	713,807.00	424.29	-	53,605.00	244,316.92	79,176.79
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	N	N

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	CARL PERKINS CAREER & TECH ED: SECONDARY SEC 131 (VOC ED)	ESEA: TITLE II PART A TEACHER QUALITY	ESSA: TITLE II PART A ADMIN TRAIN (FRMRLY PRINCIPAL TRAINING)	ESEA: TITLE IV PART B 21ST CENTURY COMM LEARN CENTER PROGRAM	ESEA: TITLE IV PART B 21ST CENTURY COMM LEARN CENTER PROGRAM	ESEA: TITLE IV PT A STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT
PROGRAM NAME	84.048	84.367	84.367A	84.287C	84.287C	84.424
CATALOG NUMBER	01-4250-3550-1	01-4040-4035-0	01-4040-4036-4	01-4900-4124-0	01-4900-4124-1	01-4900-4127-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	14894	14341	14344	14349	14349	15396
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	205,875.71	9,164.96	479,138.75	-	689,720.44
2. a. Current Year Award	504,905.00	2,159,709.00			2,713,611.00	1,199,633.00
b. Transferability (ESSA)						
c. Other Adjustments				42,012.99		
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	504,905.00	2,159,709.00	-	42,012.99	2,713,611.00	1,199,633.00
3. Required Matching Funds/Other					(250,000.00)	
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	504,905.00	2,365,584.71	9,164.96	521,151.74	2,463,611.00	1,889,353.44
REVENUES:						
5. Uneared Revenue Deferred from Prior Year		178,445.71	9,164.96	160,277.65		567,057.44
6. Cash Received in Current Year	173,605.65	542,116.00		165,078.71	1,481,805.50	691,339.00
7. Contributed Matching Funds				42,012.99		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	173,605.65	720,561.71	9,164.96	367,369.35	1,481,805.50	1,258,396.44
EXPENDITURES						
9. Donor-Authorized Expenditures	344,366.17	733,292.67	-	299,098.66	1,669,694.24	1,318,123.30
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	344,366.17	733,292.67		299,098.66	1,669,694.24	1,318,123.30
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(170,760.52)	(12,730.96)	9,164.96	68,270.69	(187,888.74)	(59,726.86)
a. Uneared Revenue	-	-	9,164.96	-	-	-
b. Accounts Payable	-	-	-	68,270.69	-	-
c. Account Receivable	170,760.52	12,730.96	-	-	187,888.74	59,726.86
14. Unused Grant Award Calculation (line 4 minus line 9)	160,538.83	1,632,292.04	9,164.96	222,053.08	793,916.76	571,230.14
15. If Carryover is allowed, enter line 14 amount here	160,538.83	1,632,292.04	9,164.96	-	793,916.76	571,230.14
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	344,366.17	733,292.67	-	257,085.67	1,669,694.24	1,318,123.30
DEFERRED REVENUE Y/N	Y	Y	Y	N	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	ESEA: TITLE III IMMIGRANT EDUCATION PROGRAM	ESEA: TITLE III IMMIGRANT EDUCATION PROGRAM	ESEA: TITLE III ENGLISH LEARNER STUDENT PROGRAM	ESEA: TITLE III ENGLISH LEARNER STUDENT PROGRAM	INDIAN EDUCATION	INDIAN EDUCATION
PROGRAM NAME	84.365	84.365	84.365	84.365	84.060	84.060
CATALOG NUMBER	01-4750-4201-0	01-4750-4201-1	01-4750-4203-0	01-4750-4203-1	01-4900-4510-0	01-4900-4510-9
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	15146	15146	14346	14346	10011	10011
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	150,960.82		141,942.88	-		14,170.60
2. a. Current Year Award		200,709.00		1,167,408.00	65,125.00	
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	200,709.00	-	1,167,408.00	65,125.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	150,960.82	200,709.00	141,942.88	1,167,408.00	65,125.00	14,170.60
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	108,643.82		92,428.88			
6. Cash Received in Current Year			49,514.00	741,785.00	35,758.21	6,966.68
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	108,643.82	-	141,942.88	741,785.00	35,758.21	6,966.68
EXPENDITURES						
9. Donor-Authorized Expenditures	16,975.27	-	141,942.88	1,117,280.06	62,426.48	14,170.60
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	16,975.27	-	141,942.88	1,117,280.06	62,426.48	14,170.60
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	91,668.55	-	-	(375,495.06)	(26,668.27)	(7,203.92)
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	91,668.55	-	-	-	-	-
c. Account Receivable	-	-	-	375,495.06	26,668.27	7,203.92
14. Unused Grant Award Calculation (line 4 minus line 9)	133,985.55	200,709.00	-	50,127.94	2,698.52	-
15. If Carryover is allowed, enter line 14 amount here	-	200,709.00	-	50,127.94	2,698.52	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	16,975.27	-	141,942.88	1,117,280.06	62,426.48	14,170.60
DEFERRED REVENUE Y/N	N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	ESEA: ED FOR HOMELESS CHILD/YOUTH SUB VII-B MCKINNEY-VENTO	ESEA: ED FOR HOMELESS CHILD/YOUTH SUB VII-B MCKINNEY-VENTO	CARES SUMMER LEARNING CITY OF SAC	MCKINNEY VENTO HOMLESS HURRICANE RELIEF	EMERGENCY IMPACT AID FOR DISPLACED STUDENTS	EDC CAREER ACADEMIES
PROGRAM NAME	84.196A	84.196A	21.019	84.938	84.938	84.305A
CATALOG NUMBER	01-4350-5630-0	01-4350-5630-9	01-4900-5802-0	01-4350-5803-0	01-4350-5804-0	01-4250-5815-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	14332	14332	25516	15441	15432	N/A
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover		3,127.80		7,516.00	4,781.00	-
2. a. Current Year Award	81,000.00		104,389.00			
b. Transferability (ESSA)						
c. Other Adjustments			(33,557.80)			2,919.28
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	81,000.00	-	70,831.20	-	-	2,919.28
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	81,000.00	3,127.80	70,831.20	7,516.00	4,781.00	2,919.28
REVENUES:						
5. Uneared Revenue Deferred from Prior Year				4,216.00	4,781.00	
6. Cash Received in Current Year	72,900.00	2,925.29	70,831.20	(4,216.00)	(4,781.00)	2,919.28
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	72,900.00	2,925.29	70,831.20	-	-	2,919.28
EXPENDITURES						
9. Donor-Authorized Expenditures	80,755.45	2,925.29	42,547.55	-	-	2,919.28
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	80,755.45	2,925.29	42,547.55			2,919.28
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(7,855.45)	-	28,283.65	-	-	-
a. Uneared Revenue	-	-	28,283.65	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	7,855.45	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	244.55	202.51	28,283.65	7,516.00	4,781.00	-
15. If Carryover is allowed, enter line 14 amount here	-	-	28,283.65	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	80,755.45	2,925.29	42,547.55	-	-	2,919.28
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	N	N	N

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	INDEPENDENT LIVING PROGRAM	INDEPENDENT LIVING PROGRAM	SCHOOL YARD HABITAT	SCOE Art Education Community	PARENT/ TEACHER PROJECT (3010)	TITLE I REGIONAL STAFF DEVELOPMENT
PROGRAM NAME	93.674	93.674		84.424A	84.010	84.01
CATALOG NUMBER	01-4350-5823-0	01-4350-5823-9	01-4010-5828-0	01-4040-5834-9	01-4900-5854-0	01-4900-5857-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	N/A	N/A	N/A	N/A	14329	14329
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	-	280.54	8,157.54	-	-
2. a. Current Year Award	99,999.00					
b. Transferability (ESSA)						
c. Other Adjustments		11,910.00				
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	99,999.00	11,910.00	-	-	-	-
3. Required Matching Funds/Other					97,574.77	1,038,662.94
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	99,999.00	11,910.00	280.54	8,157.54	97,574.77	1,038,662.94
REVENUES:						
5. Uneared Revenue Deferred from Prior Year			280.54	8,157.54		
6. Cash Received in Current Year	97,035.25					
7. Contributed Matching Funds		11,910.00			97,574.77	1,038,662.94
8. Total Available Award (budget) (sum lines 5, 6, & 7)	97,035.25	11,910.00	280.54	8,157.54	97,574.77	1,038,662.94
EXPENDITURES						
9. Donor-Authorized Expenditures	99,999.00	11,910.00	-	-	97,574.77	1,038,662.94
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	99,999.00	11,910.00			97,574.77	1,038,662.94
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,963.75)	-	280.54	8,157.54	-	-
a. Uneared Revenue	-	-	280.54	8,157.54	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	2,963.75	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	280.54	8,157.54	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	280.54	8,157.54	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	99,999.00	-	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	Y	Y	Y

2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TITLE I AFTERSCHOOL DISTRICT (3010)	EQUITABLE ACCESS (4124)	EQUITABLE ACCESS (4124)	TOTAL FD 01	CRF: LEARNING LOSS MITIGATION	TOTAL FD 09
	84.010	84.287C	84.287C		21.019	
	01-4900-5860-0	01-4900-5862-0	01-4900-5862-1		09-2810-3220-0	
	8290	8290	8290		8290	
	14329	14349	14349		25516	
AWARD:						
1. Prior Year Carryover	-	70,861.58	-	42,048,483.41	-	-
2. a. Current Year Award				234,057,394.00	18,938.00	18,938.00
b. Transferability (ESSA)				-		
c. Other Adjustments		(70,861.58)		(60,644.06)		
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)		(70,861.58)	-	233,996,749.94	18,938.00	18,938.00
3. Required Matching Funds/Other	105,844.24		250,000.00	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	105,844.24	0.00	250,000.00	276,045,233.35	18,938.00	18,938.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year		70,861.58		4,698,837.93		
6. Cash Received in Current Year		(32,687.50)		63,608,767.37	18,938.00	18,938.00
7. Contributed Matching Funds	105,844.24	(38,174.08)		243,586.70		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	105,844.24	-	-	68,551,192.00	18,938.00	18,938.00
EXPENDITURES						
9. Donor-Authorized Expenditures	105,844.24	-	-	73,407,089.78	18,938.00	18,938.00
10. Non Donor-Authorized Expenditures	-	-	-	240,951.34	-	-
11. Total Expenditures (line 9 plus line 10)	105,844.24			73,648,041.12	18,938.00	18,938.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				-		
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	(4,855,897.78)	-	-
a. Uneared Revenue	-	-	-	11,247,385.21	-	-
b. Accounts Payable	-	-	-	467,702.74	-	-
c. Account Receivable	-	-	-	16,811,937.07	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	0.00	250,000.00	202,637,645.71	-	-
15. If Carryover is allowed, enter line 14 amount here	-	0.00	250,000.00	201,745,406.58	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	38,174.08	-	73,404,454.42	18,938.00	18,938.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	Y	Y	

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	AE: ADULT BASIC EDUCATION & ESL	AE: ADULT BASIC EDUCATION & ESL	AE: ADULT SECONDARY EDUCATION (SEC 231)
PROGRAM NAME	84.048A	84.048A	84.048A	84.002A	84.002A	84.002A
CATALOG NUMBER	11-4280-3555-9	11-4280-3555-8	11-4280-3555-0	11-4280-3905-0	11-4280-3905-9	11-4280-3913-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	14893	14893	14893	14508	14508	13978
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	97,773.45	-	-		8,679.58	
2. a. Current Year Award			92,877.00	260,957.00		275,996.00
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	92,877.00	260,957.00	-	275,996.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	97,773.45	-	92,877.00	260,957.00	8,679.58	275,996.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	27,325.80					
6. Cash Received in Current Year	63,561.47	(2,048.28)	25,782.59	189,813.00	8,679.58	67,023.99
7. Contributed Matching Funds		2,048.28				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	90,887.27	-	25,782.59	189,813.00	8,679.58	67,023.99
EXPENDITURES						
9. Donor-Authorized Expenditures	90,887.27	-	37,203.18	228,715.14	8,679.58	241,851.46
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	90,887.27		37,203.18	228,715.14	8,679.58	241,851.46
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(11,420.59)	(38,902.14)	-	(174,827.47)
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	11,420.59	38,902.14	-	174,827.47
14. Unused Grant Award Calculation (line 4 minus line 9)	6,886.18	-	55,673.82	32,241.86	0.00	34,144.54
15. If Carryover is allowed, enter line 14 amount here	-	-	55,673.82	-	0.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	90,887.27	(2,048.28)	37,203.18	228,715.14	8,679.58	241,851.46
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	N	Y	N

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	AE: ADULT SECONDARY EDUCATION (SEC 231)	AE: ENGLISH LITERACY & CIVICS EDUCATION	AE: ENGLISH LITERACY & CIVICS EDUCATION	AE: INSTITUTION- ALIZED ADULTS	AE: INSTITUTION- ALIZED ADULTS	COVID REFUGEE ELL
PROGRAM NAME	84.002A	84.002A	84.002A	84.002A	84.002A	
CATALOG NUMBER	11-4280-3913-9	11-4280-3926-0	11-4280-3926-9	11-4280-3940-0	11-4280-3940-9	11-4280-5801-1
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	13978	14109	14109	13971	13971	
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	118,260.27		9,971.88		5,428.84	
2. a. Current Year Award		77,224.00		150,895.00		9,660.00
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	77,224.00	-	150,895.00	-	9,660.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	118,260.27	77,224.00	9,971.88	150,895.00	5,428.84	9,660.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year						
6. Cash Received in Current Year	44,350.28	52,422.00	9,971.88	94,152.48	5,428.84	6,669.08
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	44,350.28	52,422.00	9,971.88	94,152.48	5,428.84	6,669.08
EXPENDITURES						
9. Donor-Authorized Expenditures	44,350.28	73,712.98	9,971.88	142,052.60	5,428.84	8,639.67
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	44,350.28	73,712.98	9,971.88	142,052.60	5,428.84	8,639.67
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(21,290.98)	-	(47,900.12)	-	(1,970.59)
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	21,290.98	-	47,900.12	-	1,970.59
14. Unused Grant Award Calculation (line 4 minus line 9)	73,909.99	3,511.02	-	8,842.40	-	1,020.33
15. If Carryover is allowed, enter line 14 amount here	-	-	0.00	-	-	1,020.33
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	44,350.28	73,712.98	9,971.88	142,052.60	5,428.84	8,639.67
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	N	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL						
PROGRAM NAME	SETA CSBG SAFETY NET	SETA CSBG SAFETY NET	SETA CSBG SAFETY NET	SETA CSBG SAFETY SELF SUFFICIENCY	SETA CSBG SAFETY SELF SUFFICIENCY	SETA CSBG SAFETY SELF SUFFICIENCY
CATALOG NUMBER	93.569	93.569	93.569	93.569	93.569	93.569
FD-MGMT-RESC-PY CODE	11-4280-5805-0	11-4280-5805-1	11-4280-5805-9	11-4280-5806-0	11-4280-5806-1	11-4280-5806-9
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A	N/A
AWARD:						
1. Prior Year Carryover	75,088.70					
2. a. Current Year Award						
b. Transferability (ESSA)						
c. Other Adjustments	(38,342.00)	38,342.00		34,718.00	35,218.00	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	(38,342.00)	38,342.00	-	34,718.00	35,218.00	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	36,746.70	38,342.00	-	34,718.00	35,218.00	-
REVENUES:						
5. Uneared Revenue Deferred from Prior Year						
6. Cash Received in Current Year	34,173.66	26,346.53	(80.30)	32,882.18	5,804.47	(25.18)
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	34,173.66	26,346.53	(80.30)	32,882.18	5,804.47	(25.18)
EXPENDITURES						
9. Donor-Authorized Expenditures	34,173.66	27,512.83	(80.30)	32,882.18	6,516.65	(25.18)
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	34,173.66	27,512.83	(80.30)	32,882.18	6,516.65	(25.18)
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(1,166.30)	-	-	(712.18)	-
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	1,166.30	-	-	712.18	-
14. Unused Grant Award Calculation (line 4 minus line 9)	2,573.04	10,829.17	80.30	1,835.82	28,701.35	25.18
15. If Carryover is allowed, enter line 14 amount here	-	10,829.17	-	-	28,701.35	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	34,173.66	27,512.83	(80.30)	32,882.18	6,516.65	(25.18)
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	N	N	Y	N

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE)	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE)	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE)	SETA TRAINING CENTER	SETA ONE-STOP OUT OF SCHOOL SVCS	SETA ONE-STOP OUT OF SCHOOL SVCS
PROGRAM NAME	17,258	17,258	17,258	17.26	17,259	17,259
CATALOG NUMBER	11-4280-5807-0	11-4280-5807-1	11-4280-5807-9	11-4280-5810-0	11-4280-5812-0	11-4280-5812-9
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	N/A	N/A	N/A	N/A	N/A	N/A
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	29,082.27		23,699.37	-	3,219.80	81,567.08
2. a. Current Year Award		73,370.00		300,000.00	257,446.00	
b. Transferability (ESSA)						
c. Other Adjustments			(23,699.37)		(3,219.80)	(81,567.08)
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	73,370.00	(23,699.37)	300,000.00	254,226.20	(81,567.08)
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	29,082.27	73,370.00	0.00	300,000.00	257,446.00	-
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	10,435.30		-			
6. Cash Received in Current Year	8,088.87	40,597.12		241,974.66	190,349.04	(190.27)
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	18,524.17	40,597.12	-	241,974.66	190,349.04	(190.27)
EXPENDITURES						
9. Donor-Authorized Expenditures	18,524.17	45,910.32	-	277,574.90	220,902.22	(190.27)
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	18,524.17	45,910.32		277,574.90	220,902.22	(190.27)
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(5,313.20)	-	(35,600.24)	(30,553.18)	-
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	5,313.20	-	35,600.24	30,553.18	-
14. Unused Grant Award Calculation (line 4 minus line 9)	10,558.10	27,459.68	0.00	22,425.10	36,543.78	190.27
15. If Carryover is allowed, enter line 14 amount here	-	27,459.68	0.00	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	18,524.17	45,910.32	-	277,574.90	220,902.22	(190.27)
DEFERRED REVENUE Y/N	Y	Y	Y	N	Y	Y
CARRYOVER Y/N	N	Y	Y	N	N	N

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	CORRECTIONAL VOCATIONAL EDUCATION - RCCC (AUTO CLASS)	CORRECTIONAL VOCATIONAL EDUCATION - RCCC (AUTO CLASS)	CSBG CARES ACT: SAFETY NET	CSBG CARES ACT: FAM SELF SUFF	TOTAL FD 11	FEDERAL CHILD CARE CENTER BASED
PROGRAM NAME	16.812	16.812	93.569	93.569		93.596
CATALOG NUMBER	11-4280-5813-0	11-4280-5813-1	11-4280-5816-2	11-4280-5817-2		12-4263-5025-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290		8290
REVENUE OBJECT	N/A	N/A	N/A	N/A		13609
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	-	-		487,489.06	56,446.92
2. a. Current Year Award		81,567.00			1,579,992.00	
b. Transferability (ESSA)	-	-	44,906.00	63,014.00	107,920.00	
c. Other Adjustments					(38,550.25)	(56,446.92)
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	81,567.00	44,906.00	63,014.00	1,649,361.75	(56,446.92)
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	81,567.00	44,906.00	63,014.00	2,136,850.81	(0.00)
REVENUES:						
5. Uneared Revenue Deferred from Prior Year					37,761.10	
6. Cash Received in Current Year	(1,083.55)	33,426.00	32,549.73	24,589.99	1,235,209.86	(57,911.18)
7. Contributed Matching Funds	1,083.55				3,131.83	53,327.17
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	33,426.00	32,549.73	24,589.99	1,276,102.79	(4,584.01)
EXPENDITURES						
9. Donor-Authorized Expenditures	-	40,940.96	34,390.52	30,039.99	1,660,565.53	(4,584.01)
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		40,940.96	34,390.52	30,039.99	1,660,565.53	(4,584.01)
12. Amounts Included in Line 6 above for Prior Year Adjustments					-	
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(7,514.96)	(1,840.79)	(5,450.00)	(384,462.74)	(0.00)
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	7,514.96	1,840.79	5,450.00	384,462.74	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	40,626.04	10,515.48	32,974.01	441,567.46	4,584.01
15. If Carryover is allowed, enter line 14 amount here	-	40,626.04	10,515.48	32,974.01	207,799.88	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(1,083.55)	40,940.96	34,390.52	30,039.99	1,657,433.70	(57,911.18)
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	N

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	HEADSTART COVID-19 SUPPLEMENTAL	HEADSTART PA20	HEADSTART PA20	HEADSTART	HEADSTART PA20	TOTAL FD 12
PROGRAM NAME	93.600	93.600	93.600	93.600	93.600	
CATALOG NUMBER	12-4115-5209-0	12-4115-5210-0	12-4115-5210-1	12-4115-5210-9	12-4115-5211-1	
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	
REVENUE OBJECT	10016	10016	10016	10016	10016	
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	386,675.00	242,035.93		16,987.53	-	702,145.38
2. a. Current Year Award			3,539,436.00		14,040.00	3,553,476.00
b. Transferability (ESSA)						-
c. Other Adjustments				(16,987.53)		(73,434.45)
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	3,539,436.00	(16,987.53)	14,040.00	3,480,041.55
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	386,675.00	242,035.93	3,539,436.00	0.00	14,040.00	4,182,186.93
REVENUES:						
5. Uneared Revenue Deferred from Prior Year						-
6. Cash Received in Current Year	147,082.68	53,013.59	2,679,609.75		12,397.00	2,834,191.84
7. Contributed Matching Funds						53,327.17
8. Total Available Award (budget) (sum lines 5, 6, & 7)	147,082.68	53,013.59	2,679,609.75	-	12,397.00	2,887,519.01
EXPENDITURES						
9. Donor-Authorized Expenditures	147,986.07	167,225.26	2,970,539.75	-	14,040.00	3,295,207.07
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	147,986.07	167,225.26	2,970,539.75		14,040.00	3,295,207.07
12. Amounts Included in Line 6 above for Prior Year Adjustments						-
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(903.39)	(114,211.67)	(290,930.00)	-	(1,643.00)	(407,688.06)
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	903.39	114,211.67	290,930.00	-	1,643.00	407,688.06
14. Unused Grant Award Calculation (line 4 minus line 9)	238,688.93	74,810.67	568,896.25	0.00	-	886,979.86
15. If Carryover is allowed, enter line 14 amount here	238,688.93	74,810.67	568,896.25	0.00	-	882,395.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	147,986.07	167,225.26	2,970,539.75	-	14,040.00	3,241,879.90
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	y	Y	Y	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	CHILD NUTRITION: FRESH FRUIT & VEG PROG	CHILD NUTRITION: FRESH FRUIT & VEG PROG	CHILD NUTRITION: FRESH FRUIT & VEG PROG	CHILD NUTRITION: FRESH FRUIT & VEG PROG	TOTAL FD 13
PROGRAM NAME	10.579	10.579	10.582	10.582	
CATALOG NUMBER	13-5610-5314-0	13-5610-5314-1	13-5610-5370-0	13-5610-5370-1	
FD-MGMT-RESC-PY CODE	8290	8290	8220	8220	
REVENUE OBJECT	14906	14906	14968	14968	
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Carryover	18,289.65		-	-	18,289.65
2. a. Current Year Award		31,710.00	17,785.00	190,609.00	240,104.00
b. Transferability (ESSA)					-
c. Other Adjustments			(17,415.02)	17,785.00	369.98
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	31,710.00	369.98	208,394.00	240,473.98
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	18,289.65	31,710.00	369.98	208,394.00	258,763.63
REVENUES:					
5. Uneared Revenue Deferred from Prior Year					-
6. Cash Received in Current Year	10,284.57		369.98	29,128.81	39,783.36
7. Contributed Matching Funds					-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	10,284.57	-	369.98	29,128.81	39,783.36
EXPENDITURES					
9. Donor-Authorized Expenditures	10,284.57	-	369.98	64,608.55	75,263.10
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	10,284.57		369.98	64,608.55	75,263.10
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	(35,479.74)	(35,479.74)
a. Uneared Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	35,479.74	35,479.74
14. Unused Grant Award Calculation (line 4 minus line 9)	8,005.08	31,710.00	(0.00)	143,785.45	183,500.53
15. If Carryover is allowed, enter line 14 amount here	-	31,710.00	-	143,785.45	175,495.45
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,284.57	-	369.98	64,608.55	75,263.10
DEFERRED REVENUE Y/N	Y	Y	N	Y	Y
CARRYOVER Y/N	N	Y	N	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE	AFTER SCHOOL EDUCATION AND SAFETY (ASES)	AFTER SCHOOL EDUCATION AND SAFETY (ASES)	AFTER SCHOOL KIDS CODE GRANT PILOT	INCLUSIVE EARLY EDUCATION EXPANSION PROGRAM	CA CAREER PATHWAYS TRUST	CA PARTNERSHIP ACADEMY SB70
PROGRAM NAME	01-4900-6010-0	01-4900-6010-9	01-4900-6011-0	01-5080-6128-4	01-4250-6382-8	01-4250-6385-0
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	23939	23939	25413	25414	25239	25220
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	440,108.41	141,477.76	6,121,679.86	28,806.36	126,731.49
2. a. Current Year Award	3,634,183.00					-
b. Other Adjustments					3,086.57	14,400.30
c. Adj. Curr Yr Award (sum lines 2a & 2b)	3,634,183.00	-	-	-	3,086.57	14,400.30
3. Required Matching Funds/Other						-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	3,634,183.00	440,108.41	141,477.76	6,121,679.86	31,892.93	141,131.79
REVENUES:						
5. Uneared Revenue Deferred from Prior Year		76,167.72	96,477.76		31,892.93	115,081.49
6. Cash Received in Current Year	3,270,770.13	265,972.15	22,500.00	1,530,419.97		23,753.99
7. Contributed Matching Funds		7,294.02				-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,270,770.13	349,433.89	118,977.76	1,530,419.97	31,892.93	138,835.48
EXPENDITURES						
9. Donor-Authorized Expenditures	3,062,637.29	349,433.89	-	6,811.25	31,892.93	104,398.39
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	3,062,637.29	349,433.89		6,811.25	31,892.93	104,398.39
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	208,132.84	-	118,977.76	1,523,608.72	-	34,437.09
a. Uneared Revenue	208,132.84	-	118,977.76	1,523,608.72	-	-
b. Accounts Payable	-	-	-	-	-	34,437.09
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	571,545.71	90,674.52	141,477.76	6,114,868.61	-	36,733.40
15. If Carryover is allowed, enter line 14 amount here	571,545.71	-	141,477.76	6,114,868.61	0.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,062,637.29	342,139.87	-	6,811.25	31,892.93	104,398.39
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	N
CARRYOVER Y/N	Y	N	Y	Y	Y	N

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE	CA PARTNERSHIP ACADEMY SB70	CA PARTNERSHIP ACADEMY SB70	CA PARTNERSHIP ACADEMY SBX11	CA PARTNERSHIP ACADEMY SBX11	CA PARTNERSHIP ACADEMY SBX11	CAREER TECH ED INCENTIVE GRANT
PROGRAM NAME	01-4250-6385-1	01-4250-6385-2	01-4250-6386-0	01-4250-6386-1	01-4250-6386-2	01-4250-6387-0
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	25220	25220	25168	25168	25168	25368
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	251,897.69	-	125,522.06	342,371.43	-	746,971.64
2. a. Current Year Award	215,000.00	506,000.00	-	-	434,250.00	-
b. Other Adjustments	-	-	-	-	-	855.67
c. Adj. Curr Yr Award (sum lines 2a & 2b)	215,000.00	506,000.00	-	-	434,250.00	855.67
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	466,897.69	506,000.00	125,522.06	342,371.43	434,250.00	747,827.31
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	-	-	110,522.06	22,449.52	-	729,615.00
6. Cash Received in Current Year	445,097.69	-	15,000.00	281,659.91	217,125.00	18,212.31
7. Contributed Matching Funds	-	-	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	445,097.69	-	125,522.06	304,109.43	217,125.00	747,827.31
EXPENDITURES						
9. Donor-Authorized Expenditures	192,462.02	195,078.48	14,661.63	220,067.27	190,149.63	747,827.31
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	192,462.02	195,078.48	14,661.63	220,067.27	190,149.63	747,827.31
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	252,635.67	(195,078.48)	110,860.43	84,042.16	26,975.37	-
a. Uneared Revenue	252,635.67	-	-	84,042.16	26,975.37	-
b. Accounts Payable	-	-	110,860.43	-	-	-
c. Account Receivable	-	195,078.48	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	274,435.67	310,921.52	110,860.43	122,304.16	244,100.37	-
15. If Carryover is allowed, enter line 14 amount here	274,435.67	310,921.52	-	122,304.16	244,100.37	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	192,462.02	195,078.48	14,661.63	220,067.27	190,149.63	747,827.31
DEFERRED REVENUE Y/N	Y	Y	N	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

<div>STATE</div> PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CAREER TECH ED INCENTIVE GRANT	CAREER TECH ED INCENTIVE GRANT	K-12 STRONG WORKFORCE	SPECIAL EDUCATION WORKABILITY I	SPECIAL EDUCATION WORKABILITY I	TOBACCO USE PREVENTION EDUCATION 6-12
	01-4250-6387-1	01-4250-6387-2	01-4250-6388-0	01-4030-6520-0	01-4030-6520-9	01-4350-6690-8
	8590	8590	8590	8590	8590	8590
	25368	25368	10143	23011	23011	23297
AWARD:						
1. Prior Year Carryover	1,717,388.00	-	532,087.45	-	-	51,154.09
2. a. Current Year Award		1,779,739.00		500,435.00		
b. Other Adjustments			906,177.00		80,043.00	
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	1,779,739.00	906,177.00	500,435.00	80,043.00	-
3. Required Matching Funds/Other			(469,930.21)			
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	1,717,388.00	1,779,739.00	968,334.24	500,435.00	80,043.00	51,154.09
REVENUES:						
5. Unearned Revenue Deferred from Prior Year			203,331.85			51,154.09
6. Cash Received in Current Year	1,545,649.00	1,601,765.10	784,226.00		46,322.35	-
7. Contributed Matching Funds			(469,930.21)			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,545,649.00	1,601,765.10	517,627.64	-	46,322.35	51,154.09
EXPENDITURES						
9. Donor-Authorized Expenditures	482,382.83	2,517.83	-	375,375.30	46,322.35	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	482,382.83	2,517.83		375,375.30	46,322.35	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,063,266.17	1,599,247.27	517,627.64	(375,375.30)	-	51,154.09
a. Unearned Revenue	1,063,266.17	1,599,247.27	517,627.64	-	-	-
b. Accounts Payable	-	-	-	-	-	51,154.09
c. Account Receivable	-	-	-	375,375.30	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,235,005.17	1,777,221.17	968,334.24	125,059.70	33,720.65	51,154.09
15. If Carryover is allowed, enter line 14 amount here	1,235,005.17	1,777,221.17	968,334.24	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	482,382.83	2,517.83	469,930.21	375,375.30	46,322.35	-
DEFERRED REVENUE Y/N	Y	Y	Y	N	N	N
CARRYOVER Y/N	Y	Y	Y	N	N	N

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

<div>STATE</div> PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOBACCO USE PREVENTION EDUCATION 6-12	TOBACCO USE PREVENTION EDUCATION (PROP 56)	AG VOC EDUCATION INCENTIVE	AG VOC EDUCATION INCENTIVE	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98
	01-4350-6690-1	01-4350-6695-0	01-4250-7010-9	01-4250-7010-0	01-4250-7220-0	01-4250-7220-1
	8590	8590	8590	8590	8590	8590
	23297	24240	23068	23068	23181	23181
AWARD:						
1. Prior Year Carryover		88,859.44	23,971.99	-	63,427.09	276,506.71
2. a. Current Year Award	605,420.00			87,248.00	-	-
b. Other Adjustments					-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	605,420.00	-	-	87,248.00	-	-
3. Required Matching Funds/Other					-	-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	605,420.00	88,859.44	23,971.99	87,248.00	63,427.09	276,506.71
REVENUES:						
5. Uneared Revenue Deferred from Prior Year			4,791.99		57,547.09	-
6. Cash Received in Current Year	302,709.77	25,859.88	(1,125.07)	87,247.99	-	268,739.71
7. Contributed Matching Funds					-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	302,709.77	25,859.88	3,666.92	87,247.99	57,547.09	268,739.71
EXPENDITURES						
9. Donor-Authorized Expenditures	571,064.34	25,859.88	3,666.92	79,765.67	15,133.47	132,007.25
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	571,064.34	25,859.88	3,666.92	79,765.67	15,133.47	132,007.25
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(268,354.57)	-	-	7,482.32	42,413.62	136,732.46
a. Uneared Revenue	-	-	-	-	-	136,732.46
b. Accounts Payable	-	-	-	7,482.32	42,413.62	-
c. Account Receivable	268,354.57	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	34,355.66	62,999.56	20,305.07	7,482.33	48,293.62	144,499.46
15. If Carryover is allowed, enter line 14 amount here	34,355.66	62,999.56	-	-	-	144,499.46
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	571,064.34	25,859.88	3,666.92	79,765.67	15,133.47	132,007.25
DEFERRED REVENUE Y/N	Y	Y	Y	N	N	Y
CARRYOVER Y/N	Y	Y	N	N	N	Y

2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

STATE	CA PARTNERSHIP ACADEMY PROP 98	SPECIALIZED SECONDARY PROGRAMS (SSP)	SPECIALIZED SECONDARY PROGRAMS (SSP)	SPECIALIZED SECONDARY PROGRAMS (SSP)	IN-PERSON INSTRUCTION GRANT (IPI)	STRS ON-BEHALF PENSION CONTRIBUTION
PROGRAM NAME	01-4250-7220-2	01-4250-7370-0	01-4250-7370-1	01-4250-7370-2	01-5225-7422-0	01-5225-7690-0
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	23181	23112	23112	23112	25560	25254
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	37,232.29	220,000.00	-	-	-
2. a. Current Year Award	478,980.00	-	-	70,000.00	22,458,592.00	32,378,772.00
b. Other Adjustments	-	-	-	-		-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	478,980.00	-	-	70,000.00	22,458,592.00	32,378,772.00
3. Required Matching Funds/Other	-	-		-		-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	478,980.00	37,232.29	220,000.00	70,000.00	22,458,592.00	32,378,772.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	-	-	-	-		
6. Cash Received in Current Year	233,010.00	37,232.29	165,000.00	52,500.00	9,613,757.00	32,378,772.00
7. Contributed Matching Funds	-	-	-	-		-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	233,010.00	37,232.29	165,000.00	52,500.00	9,613,757.00	32,378,772.00
EXPENDITURES						
9. Donor-Authorized Expenditures	144,316.44	32,034.19	164,265.06	-	-	32,378,772.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	144,316.44	32,034.19	164,265.06	-		32,378,772.00
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	88,693.56	5,198.10	734.94	52,500.00	9,613,757.00	-
a. Uneared Revenue	88,693.56	-	734.94	52,500.00	9,613,757.00	-
b. Accounts Payable	-	5,198.10	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	334,663.56	5,198.10	55,734.94	70,000.00	22,458,592.00	-
15. If Carryover is allowed, enter line 14 amount here	334,663.56	-	55,734.94	70,000.00	22,458,592.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	144,316.44	32,034.19	164,265.06	-	-	32,378,772.00
DEFERRED REVENUE Y/N	Y	N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

<div>STATE</div> PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TEACHER RESIDENCY GRANT PROGRAM 41	TEACHER RESIDENCY CAPACITY GRANT	CA PARTNERSHIP ACADEMIES: LIGHTHOUSE ACADEMIES	CA PARTNERSHIP ACADEMIES: LIGHTHOUSE ACADEMIES	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE
	01-5040-7820-0	01-5040-7825-0	01-4250-7885-1	01-4250-7885-2	01-4250-7890-0	01-4250-7891-0
	8590	8590	8590	8590	8590	8590
	25220	25220	25220	25220	25220	25220
AWARD:						
1. Prior Year Carryover	17,804.18	270,000.00	7,268.87	16,466.00	-	-
2. a. Current Year Award		260,000.00			82,912.00	128,530.00
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	260,000.00	-	-	82,912.00	128,530.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	17,804.18	530,000.00	7,268.87	16,466.00	82,912.00	128,530.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	14,132.74	230,000.00	3,518.87			
6. Cash Received in Current Year		274,000.00	3,750.00	16,466.00		
7. Contributed Matching Funds					48,213.08	95,707.72
8. Total Available Award (budget) (sum lines 5, 6, & 7)	14,132.74	504,000.00	7,268.87	16,466.00	48,213.08	95,707.72
EXPENDITURES						
9. Donor-Authorized Expenditures	785.71	130,000.00	-	4,076.24	48,213.08	95,707.72
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	785.71	130,000.00		4,076.24	48,213.08	95,707.72
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	13,347.03	374,000.00	7,268.87	12,389.76	-	-
a. Uneared Revenue	13,347.03	374,000.00	7,268.87	12,389.76	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	17,018.47	400,000.00	7,268.87	12,389.76	34,698.92	32,822.28
15. If Carryover is allowed, enter line 14 amount here	17,018.47	400,000.00	7,268.87	12,389.76	34,698.92	32,822.28
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	785.71	130,000.00	-	4,076.24	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE
PROGRAM NAME						
FD-MGMT-RESC-PY CODE	01-4250-7892-0	01-4250-7893-0	01-4250-7894-0	01-4250-7895-0	01-4250-7896-0	01-4250-7897-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25220	25220	25220	25220	25220	25220
AWARD:						
1. Prior Year Carryover	-	-	-	-	-	-
2. a. Current Year Award	59,258.00	65,685.00	83,786.00	111,916.00	283,851.00	622,327.00
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	59,258.00	65,685.00	83,786.00	111,916.00	283,851.00	622,327.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	59,258.00	65,685.00	83,786.00	111,916.00	283,851.00	622,327.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year						
6. Cash Received in Current Year						
7. Contributed Matching Funds	50,384.41	29,934.36	51,631.18	51,909.60	1,068.19	141,081.67
8. Total Available Award (budget) (sum lines 5, 6, & 7)	50,384.41	29,934.36	51,631.18	51,909.60	1,068.19	141,081.67
EXPENDITURES						
9. Donor-Authorized Expenditures	50,384.41	29,934.36	51,631.18	51,909.60	1,068.19	141,081.67
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	50,384.41	29,934.36	51,631.18	51,909.60	1,068.19	141,081.67
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	-	-	-
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	8,873.59	35,750.64	32,154.82	60,006.40	282,782.81	481,245.33
15. If Carryover is allowed, enter line 14 amount here	8,873.59	35,750.64	32,154.82	60,006.40	282,782.81	481,245.33
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

<div>STATE</div> PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	K-12 STRONG WORKFORCE	TOTAL FUND 01	STRS ON- BEHALF PENSION CONTRIBUTION	TOTAL FUND 09	STRS ON- BEHALF PENSION CONTRIBUTION	TOTAL FUND 11
	01-4250-7898-0		09-5225-7690-0		11-5225-7690-0	
	8590		8590		8590	
	25220		25254		25254	
AWARD:						
1. Prior Year Carryover	-	4,083,332.36	-	-	-	-
2. a. Current Year Award	214,146.00	65,061,030.00	130,464.00	130,464.00	118,593.00	118,593.00
b. Other Adjustments		1,004,562.54	-	-	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	214,146.00	66,065,592.54	130,464.00	130,464.00	118,593.00	118,593.00
3. Required Matching Funds/Other		(469,930.21)	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	214,146.00	69,678,994.69	130,464.00	130,464.00	118,593.00	118,593.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year		1,746,683.11		-	-	-
6. Cash Received in Current Year		53,526,393.17	130,464.00	130,464.00	118,593.00	118,593.00
7. Contributed Matching Funds		7,294.02	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	55,280,370.30	130,464.00	130,464.00	118,593.00	118,593.00
EXPENDITURES						
9. Donor-Authorized Expenditures	-	40,173,695.78	130,464.00	130,464.00	118,593.00	118,593.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		40,173,695.78	130,464.00	130,464.00	118,593.00	118,593.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		-		-		-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	15,106,674.52	-	-	-	-
a. Uneared Revenue	-	15,693,937.22	-	-	-	-
b. Accounts Payable	-	251,545.65	-	-	-	-
c. Account Receivable	-	838,808.35	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	214,146.00	37,069,699.36	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	214,146.00	36,540,217.45	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	36,761,624.60	130,464.00	130,464.00	118,593.00	118,593.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE	CD: PRE-K FAMILY LITERACY SUPPORT (CPKS)	CD: CA STATE PRESCHOOL PROGRAM (CSPP)	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	STRS ON- BEHALF PENSION CONTRIBUTION
PROGRAM NAME	12-4115-6052-0	12-4115-6105-0	12-4115-6127-0	12-4115-6127-1	12-4115-6127-2	12-5225-7690-0
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	24859	24818	24861	24861	24861	25254
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	-	47,763.99	70,059.95	-	-
2. a. Current Year Award	17,500.00	1,736,973.00			115,200.00	207,841.00
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	17,500.00	1,736,973.00	-	-	115,200.00	207,841.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	17,500.00	1,736,973.00	47,763.99	70,059.95	115,200.00	207,841.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year			47,763.99	70,059.95	115,200.00	
6. Cash Received in Current Year	13,182.24	1,195,661.75				207,841.00
7. Contributed Matching Funds	(711.03)	213,647.20				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	12,471.21	1,409,308.95	47,763.99	70,059.95	115,200.00	207,841.00
EXPENDITURES						
9. Donor-Authorized Expenditures	13,242.21	1,496,210.95	45,608.34	45,697.88	20,890.70	207,841.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	13,242.21	1,496,210.95	45,608.34	45,697.88	20,890.70	207,841.00
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(771.00)	(86,902.00)	2,155.65	24,362.07	94,309.30	-
a. Uneared Revenue	-	-	2,155.65	24,362.07	94,309.30	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	771.00	86,902.00	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	4,257.79	240,762.05	2,155.65	24,362.07	94,309.30	-
15. If Carryover is allowed, enter line 14 amount here	-	-	2,155.65	24,362.07	94,309.30	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	13,953.24	1,282,563.75	45,608.34	45,697.88	20,890.70	207,841.00
DEFERRED REVENUE Y/N	N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

<div>STATE</div> PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	TOTAL FUND 12
	12-4115-7827-2	12-4115-7827-7	12-4115-7828-1	12-4115-7828-2	
	8590	8590	8590	8590	
	24861	24861	24861	24861	
AWARD:					
1. Prior Year Carryover			31,190.90		149,014.84
2. a. Current Year Award	6,251.67			31,250.00	2,115,015.67
b. Other Adjustments		129.29			129.29
c. Adj. Curr Yr Award (sum lines 2a & 2b)	6,251.67	129.29	-	31,250.00	2,115,144.96
3. Required Matching Funds/Other					-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	6,251.67	129.29	31,190.90	31,250.00	2,264,159.80
REVENUES:					
5. Uneared Revenue Deferred from Prior Year			31,190.90	31,250.00	295,464.84
6. Cash Received in Current Year	6,251.67	129.29			1,423,065.95
7. Contributed Matching Funds					212,936.17
8. Total Available Award (budget) (sum lines 5, 6, & 7)	6,251.67	129.29	31,190.90	31,250.00	1,931,466.96
EXPENDITURES					
9. Donor-Authorized Expenditures	-	129.29	13,867.60	1,379.59	1,844,867.56
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		129.29	13,867.60	1,379.59	1,844,867.56
12. Amounts Included in Line 6 above for Prior Year Adjustments					-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	6,251.67	-	17,323.30	29,870.41	86,599.40
a. Uneared Revenue	6,251.67	-	17,323.30	29,870.41	174,272.40
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	87,673.00
14. Unused Grant Award Calculation (line 4 minus line 9)	6,251.67	-	17,323.30	29,870.41	419,292.24
15. If Carryover is allowed, enter line 14 amount here	6,251.67	-	17,323.30	29,870.41	174,272.40
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	129.29	13,867.60	1,379.59	1,631,931.39
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ADVANCED PLACEMENT	ADMINISTRATOR TRAINING AB430	CAREER TECH ED EQUIP AND SUPPLY	ALL OTHER LOCALLY DEFINED RESCS	TOTAL FUND 01
	01-2200-0012-0 8590	01-4040-0325-0 8590	01-4250-0377-0 8590	01-XXXX-9XXX-0 8699	
AWARD:					
1. a. Prior Year Carryover	503,914.81	69,933.70	41,230.83	4,031,437.13	4,646,516.47
b. Restr Bal Transfers (8997)				-	-
c. Adjusted PY Carryover (1a+1b)	503,914.81	69,933.70	41,230.83	4,031,437.13	4,646,516.47
2. a. Current Year Award	392,219.37			3,750,400.87	4,142,620.24
b. Other Adjustments					-
c. Adjusted CY Award (2a+2b)	392,219.37	-	-	3,750,400.87	4,142,620.24
3. Required Matching Funds/Other					-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	896,134.18	69,933.70	41,230.83	7,781,838.00	8,789,136.71
REVENUES:					
5. Uneared Revenue Deferred from Prior Year	503,914.81	69,933.70	41,230.83	2,112,030.94	2,727,110.28
6. Cash Received in Current Year	392,219.37			1,454,012.12	1,846,231.49
7. Contributed Matching Funds					-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	896,134.18	69,933.70	41,230.83	3,566,043.06	4,573,341.77
EXPENDITURES					
9. Donor-Authorized Expenditures	489,788.30	-	-	2,084,097.64	2,573,885.94
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	489,788.30			2,084,097.64	2,573,885.94
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	406,345.88	69,933.70	41,230.83	1,481,945.42	1,999,455.83
a. Uneared Revenue	406,345.88	69,933.70	41,230.83	1,481,945.42	1,999,455.83
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	406,345.88	69,933.70	41,230.83	5,697,740.36	6,215,250.77
15. If Carryover is allowed, enter line 14 amount here	406,345.88	69,933.70	41,230.83	5,697,740.36	6,215,250.77
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	489,788.30	-	-	2,084,097.64	2,573,885.94
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	MISC SITE DONATIONS	TOTAL FUND 09	CAL-SAFE CHILD CARE	PREK HEADSTART BOOK DONATION	RTT INCENTIVE - SCOE
	09-2810-9305-0		12-4263-0092-0	12-4115-9385-0	12-4115-9443-0
	8699		8699	8699	8699
AWARD:					
1. a. Prior Year Carryover	1,020.77	1,020.77	44,001.65		13,973.60
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	1,020.77	1,020.77	44,001.65	-	13,973.60
2. a. Current Year Award		-		1,890.00	
b. Other Adjustments		-			353.95
c. Adjusted CY Award (2a+2b)	-	-	-	1,890.00	353.95
3. Required Matching Funds/Other		-	170,017.72		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,020.77	1,020.77	214,019.37	1,890.00	14,327.55
REVENUES:					
5. Uneared Revenue Deferred from Prior Year	1,020.77	1,020.77	-		13,973.60
6. Cash Received in Current Year		-		1,890.00	
7. Contributed Matching Funds		-	170,017.72		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,020.77	1,020.77	170,017.72	1,890.00	13,973.60
EXPENDITURES					
9. Donor-Authorized Expenditures	-	-	170,017.72	-	14,327.55
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		-	170,017.72		14,327.55
12. Amounts Included in Line 6 above for Prior Year Adjustments		-			
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,020.77	1,020.77	-	1,890.00	(353.95)
a. Uneared Revenue	1,020.77	1,020.77	-	1,890.00	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	353.95
14. Unused Grant Award Calculation (line 4 minus line 9)	1,020.77	1,020.77	44,001.65	1,890.00	-
15. If Carryover is allowed, enter line 14 amount here	1,020.77	1,020.77	-	1,890.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-	14,327.55
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	Y

2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#					
	SCHOOL READINESS	SCHOOL READINESS PLANNING	TOTAL FUND 12	YMCA/LA FAMILIA	ST PETERS LUTHERA FNS
	12-4115-9555-0	12-4115-9569-0		13-5610-9429-0	13-5610-9439-0
	8699	8699		8699	8699
AWARD:					
1. a. Prior Year Carryover	-	1,250.24	18,946.60	-	-
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	1,250.24	18,946.60	-	-
2. a. Current Year Award	415,819.00		417,709.00	233,519.00	9,656.57
b. Other Adjustments			353.95		
c. Adjusted CY Award (2a+2b)	415,819.00	-	418,062.95	233,519.00	9,656.57
3. Required Matching Funds/Other	4,453.37		174,471.09	-	-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	420,272.37	1,250.24	611,480.64	233,519.00	9,656.57
REVENUES:					
5. Uneared Revenue Deferred from Prior Year	-	1,250.24	15,223.84	-	-
6. Cash Received in Current Year	279,677.39		281,567.39	226,575.87	9,656.57
7. Contributed Matching Funds	4,453.37		174,471.09		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	284,130.76	1,250.24	471,262.32	226,575.87	9,656.57
EXPENDITURES					
9. Donor-Authorized Expenditures	390,376.75	1,250.24	575,972.26	233,518.00	9,656.57
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	390,376.75	1,250.24	575,972.26	233,518.00	9,656.57
12. Amounts Included in Line 6 above for Prior Year Adjustments			-		
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(106,245.99)	-	(104,709.94)	(6,942.13)	-
a. Uneared Revenue	-	-	1,890.00	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	106,245.99	-	106,599.94	6,942.13	-
14. Unused Grant Award Calculation (line 4 minus line 9)	29,895.62	-	35,508.38	1.00	-
15. If Carryover is allowed, enter line 14 amount here	-	-	1,890.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	385,923.38	1,250.24	401,501.17	233,518.00	9,656.57
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	N	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	SUMMER MEALS NO KID HUNGRY	EG SPONSORED CHARTER MEALS	NO KID HUNGRY	TOTAL FUND 13
	13-5610-9474-0	13-5610-9476-0	13-5610-9481-0	
	8699	8699	8699	
AWARD:				
1. a. Prior Year Carryover	4,053.48	-	-	4,053.48
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	4,053.48	-	-	4,053.48
2. a. Current Year Award		3,088.00		246,263.57
b. Other Adjustments		147.20	35,000.00	35,147.20
c. Adjusted CY Award (2a+2b)	-	3,235.20	35,000.00	281,410.77
3. Required Matching Funds/Other	-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	4,053.48	3,235.20	35,000.00	285,464.25
REVENUES:				
5. Uneared Revenue Deferred from Prior Year	4,053.48	147.20	35,000.00	39,200.68
6. Cash Received in Current Year		3,087.50	-	239,319.94
7. Contributed Matching Funds				-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	4,053.48	3,234.70	35,000.00	278,520.62
EXPENDITURES				
9. Donor-Authorized Expenditures	4,053.48	3,087.50	33,964.17	284,279.72
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	4,053.48	3,087.50	33,964.17	284,279.72
12. Amounts Included in Line 6 above for Prior Year Adjustments				-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	147.20	1,035.83	(5,759.10)
a. Uneared Revenue	0.00	147.20	1,035.83	1,183.03
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	6,942.13
14. Unused Grant Award Calculation (line 4 minus line 9)	-	147.70	1,035.83	1,184.53
15. If Carryover is allowed, enter line 14 amount here	0.00	147.70	1,035.83	1,183.53
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,053.48	3,087.50	33,964.17	284,279.72
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	DHCS: MEDI-CAL BILLING OPTION	TOTAL FD 01	CD: CRRSA Act - One-time Stipend	TOTAL FD 12	CHILD NUTRITION: SCHOOL PROGRAMS
	93.778		93.575		10.555
	01-4030-5640-0		12-4115-5058-0	13-5610-5380-0	13-5610-5310-0
	8290		8290		8xx0
	10013		15555		13396
AWARD:					
1. Prior Year Restricted Ending Balance	476,168.79	944,849.45		5,823,043.92	3,784,948.79
2. a. Current Year Award	489,216.19	489,216.19	106,942.50	106,942.50	13,105,072.08
b. Other Adjustments		-		-	485,627.86
c. Adjusted CY Award (2a+2b)	489,216.19	489,216.19	106,942.50	106,942.50	13,590,699.94
3. Required Matching Funds/Other	-	-		-	12,280.72
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	965,384.98	1,434,065.64	106,942.50	5,929,986.42	17,387,929.45
REVENUES:					
5. Cash Received in Current Year	489,216.19	489,216.19	106,942.50	106,942.50	6,879,009.74
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	-	-	-	-	6,711,690.20
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	6,711,690.20
8. Contributed Matching Funds	-	-		-	12,280.72
9. Total Available (sum lines 5, 7c, & 8)	489,216.19	489,216.19	106,942.50	106,942.50	13,602,980.66
EXPENDITURES:					
10. Donor-Authorized Expenditures	493,276.56	493,276.56	-	-	11,352,509.14
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	493,276.56	493,276.56	-	-	11,352,509.14
RESTRICTED ENDING BALANCE:					
13. Current Year	472,108.42	940,789.08	106,942.50	5,929,986.42	6,035,420.31

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	COVID CARES Act Supplemental Meal Reimbursement	CHILD NUTRITION: CACFP CLAIMS - CENTERS & FAMILY DAY CARE	TOTAL FD 13
	84.425	10.558	
	13-5610-5316-0	13-5610-5320-0	13-5610-5380-0
	8220	8220	
	15535	13393	
AWARD:			
1. Prior Year Restricted Ending Balance	-	254,080.35	5,823,043.92
2. a. Current Year Award	1,294,056.00	1,231,952.26	15,631,080.34
b. Other Adjustments		(79,183.17)	406,444.69
c. Adjusted CY Award (2a+2b)	1,294,056.00	1,152,769.09	16,037,525.03
3. Required Matching Funds/Other	-	-	12,280.72
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	1,294,056.00	1,406,849.44	21,872,849.67
REVENUES:			
5. Cash Received in Current Year	1,294,056.00	1,136,559.22	9,309,624.96
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	-	95,393.04	6,727,900.07
b. Non-current Account Receivable			
c. Current Accounts Receivable (line 7a minus line 7b)	-	95,393.04	6,727,900.07
8. Contributed Matching Funds	-	-	12,280.72
9. Total Available (sum lines 5, 7c, & 8)	1,294,056.00	1,231,952.26	16,049,805.75
EXPENDITURES:			
10. Donor-Authorized Expenditures	1,294,056.00	650,304.73	13,296,869.87
11. Non Donor-Authorized Expenditures	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,294,056.00	650,304.73	13,296,869.87
RESTRICTED ENDING BALANCE:			
13. Current Year	-	756,544.71	8,575,979.80

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE					
PROGRAM NAME	LOTTERY PROP 20	CAL WORKS FOR ROP/ADULT ED	SPECIAL EDUCATION	SPECIAL EDUCATION - MENTAL HEALTH SVCS PROP 98	MENTAL HEALTH RELATED SVCS
FD-MGMT-RESC-PY CODE	01-7000-6300-0	01-4250-6371-0	01-4030-6500-0	01-4335-6512-0	01-4335-6546-0
REVENUE OBJECT	8560	8590	8311	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	10056	23550	23100	23100	24536
AWARD:					
1. Prior Year Restricted Ending Balance	13,792,966.48	9,480.00	-	1,136,344.31	
2. a. Current Year Award	4,703,484.40		42,355,326.00		3,940,497.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments	(78,563.83)		(587,350.94)		
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	4,624,920.57	-	41,767,975.06	-	3,940,497.00
3. Required Matching Funds/Other			78,641,827.42		
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	18,417,887.05	9,480.00	120,409,802.48	1,136,344.31	3,940,497.00
REVENUES:					
5. Cash Received in Current Year	2,459,624.45		28,461,474.06		3,940,497.00
6. Amounts Included in Line 5 above for Prior Year Adjustments		-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	2,165,296.12	-	13,306,501.00	-	-
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	2,165,296.12	-	13,306,501.00	-	-
8. Contributed Matching Funds			78,641,827.42		
9. Total Available (sum lines 5, 7c, & 8)	4,624,920.57	-	120,409,802.48	-	3,940,497.00
EXPENDITURES:					
10. Donor-Authorized Expenditures	9,630,593.34	-	120,409,802.48	1,136,344.31	2,106,351.82
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	9,630,593.34		120,409,802.48	1,136,344.31	2,106,351.82
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	8,787,293.71	9,480.00	-	-	1,834,145.18

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	CLASSIFIED SCHOOL EE PD BLOCK GRANT	COLLEGE READINESS BLOCK GRANT	SB 117 COVID-19 LEA RESPONSE FUNDS	STATE LEARNING LOSS MITIGATION FUNDS	EXPANDED LEARNING OPPORTUNITIES GRANT	EXPANDED LEARNING OPPORTUNITIES GRANT - HOMELESS
PROGRAM NAME	01-5225-7311-0	01-4250-7338-0	01-5225-7388-0	01-5225-7420-0	01-4700-7425-0	01-4351-7425-0
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	25425	25340	25487	25518	25562	25562
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	394,067.00	87,816.34	1,027,882.32			
2. a. Current Year Award				5,037,487.00	18,416,893.00	409,000.00
b. Block Grant Transfers (8995)						
c. Cate Flex Transfers (8998)						
d. Other Adjustments						
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	-	-	-	5,037,487.00	18,416,893.00	409,000.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	394,067.00	87,816.34	1,027,882.32	5,037,487.00	18,416,893.00	409,000.00
REVENUES:						
5. Cash Received in Current Year				5,037,487.00	16,008,943.00	409,000.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	-	-	-	2,407,950.00	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	2,407,950.00	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	5,037,487.00	18,416,893.00	409,000.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	76,491.91	985,883.36	5,037,487.00	3,504,058.80	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		76,491.91	985,883.36	5,037,487.00	3,504,058.80	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	394,067.00	11,324.43	41,998.96	-	14,912,834.20	409,000.00

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	EXPANDED LEARNING OPPORTUNITIES GRANT - PARAPROFESS	LOW PERFORMING STUDENT BLOCK GRANT	TOTAL FD 01	CA CLEAN ENERGY JOBS ACT PROP 39	LOTTERY - INSTRUCTIONAL MATERIALS	CLASSIFIED SCHOOL EE PD BLOCK GRANT
PROGRAM NAME	01-5225-7426-0	01-5225-7510-0		09-2810-6230-0	09-2810-6300-0	09-2810-7311-0
FD-MGMT-RESC-PY CODE	8590	8590		8590	8560	8590
REVENUE OBJECT	10152	25420		25229	10056	25425
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance		1,894,566.27	17,756,256.07	51,341.00	13,090.54	528.00
2. a. Current Year Award	4,062,691.00		78,925,378.40		20,616.40	
b. Block Grant Transfers (8995)			-			
c. Cate Flex Transfers (8998)			-			
d. Other Adjustments		702.00	(665,212.77)		792.97	
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	4,062,691.00	702.00	78,260,165.63	-	21,409.37	-
3. Required Matching Funds/Other		(702.27)	78,641,125.15			
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	4,062,691.00	1,894,566.00	174,657,546.85	51,341.00	34,499.91	528.00
REVENUES:						
5. Cash Received in Current Year	4,062,691.00	702.00	60,380,418.51		11,918.39	
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	-	17,879,747.12	-	9,490.98	-
b. Non-current Account Receivable			-			
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	17,879,747.12	-	9,490.98	-
8. Contributed Matching Funds		(702.27)	78,641,125.15	-	-	-
9. Total Available (sum lines 5, 7c, & 8)	4,062,691.00	(0.27)	156,901,290.78	-	21,409.37	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	163,686.13	1,894,566.00	144,945,265.15	-	15,905.94	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	163,686.13	1,894,566.00	144,945,265.15		15,905.94	
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	3,899,004.87	-	30,299,148.35	51,341.00	18,593.97	528.00

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	STATE LEARNING LOSS MITIGATION FUNDS	EXPANDED LEARNING OPPORTUNITIES GRANT	LOW PERFORMING STUDENT BLOCK GRANT	TOTAL FD 09	ADULTS IN CORRECTIONAL FACILITIES	CALWORKS FOR ROP/ADULT EDUCATION
PROGRAM NAME	09-2810-7420-0	09-2810-7425-0	09-2810-7510-0		11-2930-6015-0	11-4280-6371-0
FD-MGMT-RESC-PY CODE	8590	8590	8590		8311	8590
REVENUE OBJECT	25518	25562	25420		23766	23434
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance			30,171.60	105,368.71	67,124.77	-
2. a. Current Year Award	23,247.00	94,180.00		138,043.40	458,761.75	64,899.00
b. Block Grant Transfers (8995)				-		
c. Cate Flex Transfers (8998)				-		
d. Other Adjustments				792.97	50.00	
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	23,247.00	94,180.00	-	138,836.37	458,811.75	64,899.00
3. Required Matching Funds/Other				-		
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	23,247.00	94,180.00	30,171.60	244,205.08	525,936.52	64,899.00
REVENUES:						
5. Cash Received in Current Year	23,247.00	94,180.00		129,345.39	458,811.75	64,899.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	-	-	9,490.98	-	-
b. Non-current Account Receivable				-		
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	9,490.98	-	-
8. Contributed Matching Funds			-	-		
9. Total Available (sum lines 5, 7c, & 8)	23,247.00	94,180.00	-	138,836.37	458,811.75	64,899.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	23,247.00	22,305.92	5,610.06	67,068.92	471,530.82	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	23,247.00	22,305.92	5,610.06	67,068.92	471,530.82	
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	-	71,874.08	24,561.54	166,898.59	54,405.70	64,899.00

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	ADULT EDUCATION PROGRAM	ADULT EDUCATION PROGRAM	TOTAL FD 11	CD: CENTER- BASED RESERVE ACCOUNT	TOTAL FD 12
PROGRAM NAME	11-4280-6391-0	11-4280-6391-9		12-4115-6130-0	
FD-MGMT-RESC-PY CODE	8590	8590		8590	
REVENUE OBJECT	23766	23766		10050	
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Restricted Ending Balance	350,552.80	-	417,677.57	429,825.53	410,793.19
2. a. Current Year Award	2,023,471.00		2,547,131.75		-
b. Block Grant Transfers (8995)			-	-	-
c. Cate Flex Transfers (8998)			-	-	-
d. Other Adjustments			50.00	2,875.00	2,875.00
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	2,023,471.00	-	2,547,181.75	2,875.00	2,875.00
3. Required Matching Funds/Other	(350,552.80)	350,552.80	-	5,921.47	5,921.47
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	2,023,471.00	350,552.80	2,964,859.32	438,622.00	419,589.66
REVENUES:					
5. Cash Received in Current Year	1,854,848.00		2,378,558.75	2,875.00	2,875.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	168,623.00	-	168,623.00	-	-
b. Non-current Account Receivable			-		-
c. Current Accounts Receivable (line 7a minus line 7b)	168,623.00	-	168,623.00	-	-
8. Contributed Matching Funds		350,552.80	350,552.80	5,921.47	5,921.47
9. Total Available (sum lines 5, 7c, & 8)	2,023,471.00	350,552.80	2,897,734.55	8,796.47	8,796.47
EXPENDITURES:					
10. Donor-Authorized Expenditures	1,358,168.23	350,552.80	2,180,251.85	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,358,168.23	350,552.80	2,180,251.85	-	-
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	665,302.77	-	784,607.47	438,622.00	438,622.00

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	RESTRICTED MAINTENANCE PROGRAM	SITE REIMBURSABLE	VIRTUAL SERVER	OTHER AGENCY REIMBURSABLE	LOST/DAMAGED TEXTBOOK REIMBURSEMENT	STUDENT SUPPORT CENTER
	01-5640-8150-0	01-5222-9010-0	01-5510-9012-0	01-5222-9015-0	01-4450-9020-0	01-5080-9980-0
	8650	8699	8699	8699	8699	8699
	10049					
AWARD:						
1. Prior Year Restricted Ending Balance	23,402,360.56	624,392.10	1,569.79	-	347,930.28	310,221.60
2. a. Current Year Award	2,014.70	(9,528.49)		(0.70)	6,513.87	24,791.04
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	2,014.70	(9,528.49)	-	(0.70)	6,513.87	24,791.04
3. Required Matching Funds/Other	20,349,712.18	(0.70)		0.70		
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	43,754,087.44	614,862.91	1,569.79	-	354,444.15	335,012.64
REVENUES:						
5. Cash Received in Current Year	2,014.70	(9,528.49)		(0.70)	6,513.87	24,791.04
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds		(0.70)		0.70		
9. Total Available (sum lines 5, 7c, & 8)	2,014.70	(9,529.19)	-	-	6,513.87	24,791.04
EXPENDITURES:						
10. Donor-Authorized Expenditures	23,663,813.81	365,594.28	-	-	17,065.20	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	23,663,813.81	365,594.28			17,065.20	
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	20,090,273.63	249,268.63	1,569.79	-	337,378.95	335,012.64

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	TOTAL FD 01	CHARTER (UNRESTRICTED)	LOTTERY: UNRESTRICTED	CHARTER EPA	TOTAL FD 09	ADULT EDUCATION
		09-2810-0000-0	09-2810-1100-0	09-2810-1400-0		11-4280-0000-0
		8011	8560	8012		8091
AWARD:						
1. Prior Year Restricted Ending Balance	24,686,474.33	4,680,181.91	5,889.14	124,729.29	4,045,232.46	222,399.62
2. a. Current Year Award	23,790.42	1,696,446.00	47,521.60	1,019,605.00	2,763,572.60	111,677.00
b. Other Adjustments	-	32,273.43	3,286.38	(127,931.00)	(92,371.19)	
c. Adjusted CY Award (2a+2b)	23,790.42	1,728,719.43	50,807.98	891,674.00	2,671,201.41	111,677.00
3. Required Matching Funds/Other	20,349,712.18				-	2,911.13
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	45,059,976.93	6,408,901.34	56,697.12	1,016,403.29	6,716,433.87	336,987.75
REVENUES:						
5. Cash Received in Current Year	23,790.42	1,603,917.54	41,763.04	930,283.00	2,575,963.58	111,677.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	124,801.89	9,044.94	(38,609.00)	95,237.83	-
b. Non-current Account Receivable	-				-	
c. Current Accounts Receivable (line 7a minus line 7b)	-	124,801.89	9,044.94	(38,609.00)	95,237.83	-
8. Contributed Matching Funds	-				-	2,911.13
9. Total Available (sum lines 5, 7c, & 8)	23,790.42	1,728,719.43	50,807.98	891,674.00	2,671,201.41	114,588.13
EXPENDITURES:						
10. Donor-Authorized Expenditures	24,046,473.29	1,238,847.77	20,939.22	911,113.65	2,170,900.64	2,911.13
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	24,046,473.29	1,238,847.77	20,939.22	911,113.65	2,170,900.64	2,911.13
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	21,013,503.64	5,170,053.57	35,757.90	105,289.64	4,545,533.23	334,076.62

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	COMMUNITY-BASED ENGLISH TUTOR (CBET)	ADULT EDUCATION	ADULT EDUCATION	AE - BUSINESS PARTNERSHIP ADMIN	AE - ALL OTHER	GED TESTING (6015)
	11-4280-0285-0	11-4280-0391-0	11-4282-0391-0	11-4263-9263-0	11-2XXX-9264-0	11-4280-9266-0
	8699	8590	8590	8699	8699	8699
			CAL WORKS		ALWAYS LEARNING	
AWARD:						
1. Prior Year Restricted Ending Balance	649,832.66	488,387.63	233,371.00	228,741.41	384,727.62	126,197.68
2. a. Current Year Award	277,088.00				135,376.17	68.00
b. Other Adjustments		(34,462.51)				
c. Adjusted CY Award (2a+2b)	277,088.00	(34,462.51)	-	-	135,376.17	68.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	926,920.66	453,925.12	233,371.00	228,741.41	520,103.79	126,265.68
REVENUES:						
5. Cash Received in Current Year	277,088.00	(34,462.51)			135,376.17	68.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	277,088.00	(34,462.51)	-	-	135,376.17	68.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	163,033.74	1,008.90	-	1,995.00	246,594.24	28,354.28
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	163,033.74	1,008.90		1,995.00	246,594.24	28,354.28
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	763,886.92	452,916.22	233,371.00	226,746.41	273,509.55	97,911.40

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	MISCELLANEOUS SITE DONATIONS (<\$1,000)	CAL WORKS VOCATIONAL ASSESSMENT	INMATE WELFARE FUND (6015)	TOTAL FD 11	CHILD DEVELOPMENT FUND (UNRESTRICTED)	TOTAL FD 12
	11-4280-9305-0	11-4280-9526-0	11-4280-9527-8		12-XXXX-0000-0	
	8699	8699	8699		8699	
AWARD:						
1. Prior Year Restricted Ending Balance	23,636.99	90,188.02	1,899.86	2,398,086.29	2,262.53	2,262.53
2. a. Current Year Award	10.95			524,220.12	(5,683.53)	(5,683.53)
b. Other Adjustments				(34,462.51)		-
c. Adjusted CY Award (2a+2b)	10.95	-	-	489,757.61	(5,683.53)	(5,683.53)
3. Required Matching Funds/Other				2,911.13	39,339.00	39,339.00
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	23,647.94	90,188.02	1,899.86	2,890,755.03	35,918.00	35,918.00
REVENUES:						
5. Cash Received in Current Year	10.95			489,757.61	(5,683.53)	(5,683.53)
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-		-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable			-	-		-
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds				2,911.13	39,339.00	39,339.00
9. Total Available (sum lines 5, 7c, & 8)	10.95	-	-	492,668.74	33,655.47	33,655.47
EXPENDITURES:						
10. Donor-Authorized Expenditures	294.14	-	-	444,191.43	35,918.00	35,918.00
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	294.14			444,191.43	35,918.00	35,918.00
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	23,353.80	90,188.02	1,899.86	2,446,563.60	-	-

**2020/21 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	FOOD SERVICES (UNRESTRICTED)	TOTAL FD 13
	13-XXXX-0000-0	
	8916	
AWARD:		
1. Prior Year Restricted Ending Balance	200.00	11,635.07
2. a. Current Year Award	14,563.04	14,563.04
b. Other Adjustments		-
c. Adjusted CY Award (2a+2b)	14,563.04	14,563.04
3. Required Matching Funds/Other	132,272.09	132,272.09
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	147,035.13	158,470.20
REVENUES:		
5. Cash Received in Current Year	14,563.04	14,563.04
6. Amounts Included in Line 5 above for Prior Year Adjustments		-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-
b. Non-current Account Receivable		-
c. Current Accounts Receivable (line 7a minus line 7b)	-	-
8. Contributed Matching Funds	209,154.70	209,154.70
9. Total Available (sum lines 5, 7c, & 8)	223,717.74	223,717.74
EXPENDITURES:		
10. Donor-Authorized Expenditures	147,035.13	147,035.13
11. Non Donor-Authorized Expenditures	-	-
12. Total Expenditures (line 10 plus line 11)	147,035.13	147,035.13
RESTRICTED ENDING BALANCE:		
13. Current Year (line 4 minus line 10)	-	11,435.07

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	323,906,715.83	301	0.00	303	323,906,715.83	305	1,566,794.34		307	322,339,921.49	309
2000 - Classified Salaries	93,710,962.02	311	83,932.42	313	93,627,029.60	315	11,060,183.06		317	82,566,846.54	319
3000 - Employee Benefits	200,030,360.89	321	1,631,411.20	323	198,398,949.69	325	6,517,295.10		327	191,881,654.59	329
4000 - Books, Supplies Equip Replace. (6500)	51,471,261.14	331	440,737.88	333	51,030,523.26	335	10,579,840.06		337	40,450,683.20	339
5000 - Services. . . & 7300 - Indirect Costs	76,408,199.14	341	3,950,977.97	343	72,457,221.17	345	34,781,818.02		347	37,675,403.15	349
TOTAL					739,420,439.55	365			TOTAL	674,914,508.97	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	262,017,545.52 375
2. Salaries of Instructional Aides Per EC 41011.	2100	22,363,408.66 380
3. STRS.	3101 & 3102	66,083,395.41 382
4. PERS.	3201 & 3202	5,121,326.46 383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	5,531,108.22 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	41,032,645.92 385
7. Unemployment Insurance.	3501 & 3502	239,611.10 390
8. Workers' Compensation Insurance.	3601 & 3602	5,456,161.64 392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	10,947,478.95 393
10. Other Benefits (EC 22310).	3901 & 3902	754,685.94 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		419,547,367.82 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		2,574,495.17 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.		416,972,872.65 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		61.78%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	61.78%
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).	674,914,508.97
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	183,179,112.97		183,179,112.97	147,476,001.00	5,771,479.00	324,883,634.97	8,100,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	104,048,343.51		104,048,343.51		2,873,913.00	101,174,430.51	2,895,000.00
Capital Leases Payable	1,855,256.81		1,855,256.81		443,473.90	1,411,782.91	456,757.51
Lease Revenue Bonds Payable	12,195,000.00		12,195,000.00		425,000.00	11,770,000.00	440,000.00
Other General Long-Term Debt	91,497,056.40		91,497,056.40	130,952.65	3,600,000.00	88,028,009.05	3,810,000.00
Net Pension Liability	749,359,000.00		749,359,000.00	10,921,000.00	3,413,000.00	756,867,000.00	
Total/Net OPEB Liability	11,721,726.24		11,721,726.24	1,420,202.56	970,503.80	12,171,425.00	1,104,883.00
Compensated Absences Payable	16,169,700.06		16,169,700.06	1,136,446.15		17,306,146.21	450,000.00
Governmental activities long-term liabilities	1,170,025,195.99	0.00	1,170,025,195.99	161,084,602.36	17,497,369.70	1,313,612,428.65	17,256,640.51
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	760,916,371.69
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	74,200,973.32
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	9,076,490.22
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	499,111.00
4. Other Transfers Out	All	9200	7200-7299	873,163.00
5. Interfund Transfers Out	All	9300	7600-7629	620,758.07
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
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)				11,069,522.29
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				675,645,876.08

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)		61,037.58
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,069.34
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.)	696,360,463.40	11,390.65
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)	696,360,463.40	11,390.65
B. Required effort (Line A.2 times 90%)	626,724,417.06	10,251.59
C. Current year expenditures (Line I.E and Line II.B)	675,645,876.08	11,069.34
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

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) 20,200,620.92
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) 597,850,266.15

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) 3.38%

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. 56,215.94
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)	23,373,248.29
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	9,074,241.22
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	73,000.00
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)	1,840,616.00
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)	16,504.35
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	56,215.94
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	34,433,825.80
9. Carry-Forward Adjustment (Part IV, Line F)	(596,952.17)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	33,836,873.63

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	461,836,062.13
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	77,079,898.61
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	73,549,173.39
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	35,624.40
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	2,551.83
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,381,209.11
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)	15,736,550.00
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)	1,633,266.96
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	52,615,478.71
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)	691,103.07
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	56,215.94
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)	2,424,332.91
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,295,697.59
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,398,937.29
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	9,412,248.53
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)	708,035,918.59

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)

4.86%

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)

4.78%

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)	34,433,825.80
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(4,868,447.84)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
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 (4.26%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.26%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.72%) times Part III, Line B19); zero if positive	(596,952.17)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(596,952.17)
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:	4.78%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-298,476.09) is applied to the current year calculation and the remainder (\$-298,476.08) is deferred to one or more future years:	4.82%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-198,984.06) is applied to the current year calculation and the remainder (\$-397,968.11) is deferred to one or more future years:	4.84%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(596,952.17)

Approved indirect cost rate: 4.26%
Highest rate used in any program: 4.72%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	12,087,965.91	483,878.92	4.00%
01	3182	131,901.23	5,619.00	4.26%
01	3210	5,744,662.49	244,722.62	4.26%
01	3215	1,794,727.28	76,455.38	4.26%
01	3310	3,838,816.21	163,399.60	4.26%
01	3311	512,902.98	24,229.45	4.72%
01	3315	203,639.94	8,675.06	4.26%
01	3327	684,641.28	29,165.72	4.26%
01	3345	406.95	17.34	4.26%
01	3410	234,334.28	9,982.64	4.26%
01	3550	398,707.99	16,984.97	4.26%
01	4035	673,947.99	28,710.18	4.26%
01	4124	1,362,300.05	54,376.85	3.99%
01	4127	1,240,287.07	52,836.23	4.26%
01	4201	16,281.67	693.60	4.26%
01	4203	1,207,771.86	51,451.08	4.26%
01	4510	49,371.36	2,103.22	4.26%
01	5630	80,261.59	3,419.15	4.26%
01	5640	478,602.21	14,674.35	3.07%
01	5810	168,911.03	6,652.44	3.94%
01	6010	1,977,713.59	78,589.58	3.97%
01	6385	464,917.07	19,784.31	4.26%
01	6386	311,471.62	14,678.73	4.71%
01	6387	858,068.39	36,635.41	4.27%
01	6388	450,729.14	19,201.07	4.26%
01	6500	100,918,299.28	4,301,733.44	4.26%
01	6512	1,089,913.98	46,430.33	4.26%
01	6520	404,467.34	17,230.31	4.26%
01	6546	2,020,287.57	86,064.25	4.26%
01	6690	533,583.68	22,730.66	4.26%
01	6695	24,803.26	1,056.62	4.26%
01	7220	279,548.38	11,908.78	4.26%
01	7338	73,366.50	3,125.41	4.26%
01	7370	188,314.03	8,022.18	4.26%
01	7420	4,002,247.93	170,495.76	4.26%
01	7510	1,816,483.79	77,382.21	4.26%
01	7810	154,669.20	1,017.44	0.66%
01	8150	16,102,676.12	685,974.01	4.26%
01	9010	1,826,694.38	10,342.80	0.57%
09	7420	22,297.14	949.86	4.26%
09	7510	5,380.84	229.22	4.26%
11	3555	35,683.08	1,520.10	4.26%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
11	5810	753,495.20	24,217.12	3.21%
11	6015	593,063.40	19,266.46	3.25%
11	6391	1,571,713.99	45,638.44	2.90%
11	9010	301,432.39	10,075.69	3.34%
12	5210	3,056,554.94	129,589.72	4.24%
12	6052	12,701.14	541.07	4.26%
12	6105	1,434,904.04	61,126.91	4.26%
12	6127	86,572.77	3,682.49	4.25%
12	9010	394,500.08	11,454.46	2.90%
13	5310	11,050,799.77	301,709.37	2.73%
13	5320	648,654.00	1,650.73	0.25%

Unaudited Actuals
2020-21 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	5,889.14		13,806,057.02	13,811,946.16
2. State Lottery Revenue	8560	10,799,206.12		4,646,329.94	15,445,536.06
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)		10,805,095.26	0.00	18,452,386.96	29,257,482.22
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	20,939.22		8,169,191.28	8,190,130.50
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	10,748,398.14			10,748,398.14
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			1,477,308.00	1,477,308.00
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)		10,769,337.36	0.00	9,646,499.28	20,415,836.64
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	35,757.90	0.00	8,805,887.68	8,841,645.58
D. COMMENTS:					
Expenditures in B.5.c. are licences for access to online materials.					

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
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)	20,209,741.62	6,359,527.94	43,944,252.83	31,560,558.78	53,301,681.53	707,607.42	6,428,697.95
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	4.00	4.00	4.00	4.00	17.00	17.00	
1110 Regular Education, K-12	2,450.11	2,450.11	2,450.11	2,450.11	3,593.55	3,593.55	12.00
3100 Alternative Schools							
3200 Continuation Schools	24.60	24.60	24.60	24.60	47.48	47.48	
3300 Independent Study Centers	11.33	11.33	11.33	11.33	9.00	9.00	
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	94.74	94.74	94.74	94.74			
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	0.77	0.77	0.77	0.77			
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	446.73	446.73	446.73	446.73	190.00	190.00	852.00
6000 ROC/P	14.51	14.51	14.51	14.51			
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)					32.57		
-- Child Development (Fund 12)	19.80	19.80	19.80	19.80			
-- Cafeteria (Funds 13 & 61)					17.40		
C. Total Allocation Factors	3,066.59	3,066.59	3,066.59	3,066.59	3,907.00	3,857.03	864.00

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	717,004.90	368,186.63	1,085,191.53	82,654.82		1,167,846.35	
1110	Regular Education, K–12	368,255,269.37	131,327,977.20	499,583,246.57	38,051,315.55		537,634,562.12	
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00	
3200	Continuation Schools	3,126,779.70	1,475,293.94	4,602,073.64	350,522.08		4,952,595.72	
3300	Independent Study Centers	1,517,148.37	501,563.42	2,018,711.79	153,757.44		2,172,469.23	
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	12,770,601.90	3,153,502.24	15,924,104.14	1,212,877.16		17,136,981.30	
4110	Regular Education, Adult	5,886.21	0.00	5,886.21	448.33		6,334.54	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00	
4620	Adult Correctional Education	4,860.15	0.00	4,860.15	370.18		5,230.33	
4630	Adult Career Technical Education	225.44	0.00	225.44	17.17		242.61	
4760	Bilingual	115,965.69	25,630.10	141,595.79	10,784.80		152,380.59	
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00	
5000-5999	Special Education	139,468,031.05	23,836,155.45	163,304,186.50	12,438,245.62		175,742,432.12	
6000	Regional Occupational Ctr/Prg (ROC/P)	1,997,398.82	482,977.81	2,480,376.63	188,920.65		2,669,297.28	
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	0.00	0.00	0.00	0.00	0.00		
8500	Child Care and Development Services	35,624.40	0.00	35,624.40	2,713.37	38,337.77		
Other Costs								
----	Food Services					4,485,372.20	4,485,372.20	
----	Enterprise					2,551.83	2,551.83	
----	Facilities Acquisition & Construction					7,106,670.44	7,106,670.44	
----	Other Outgo					5,048,760.49	5,048,760.49	
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,340,781.28	1,340,781.28	1,867,713.24		3,208,494.52	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(614,187.76)		(614,187.76)	
----	Total General Fund and Charter Schools Funds Expenditures	528,014,796.00	162,512,068.07	690,526,864.07	53,746,152.65	16,643,354.96	760,916,371.68	

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

34 67314 0000000
Form PCR

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	716,886.83	0.00	118.07	0.00	0.00	0.00	0.00			0.00	0.00	717,004.90
1110	Regular Education, K-12	365,022,683.04	136,600.77	173,994.88	1,451,105.62	239,338.13	0.00	0.00			1,231,546.93	0.00	368,255,269.37
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	3,044,478.68	0.00	0.00	57,705.89	0.00	0.00	0.00			24,595.13	0.00	3,126,779.70
3300	Independent Study Centers	1,484,826.02	0.00	0.00	21,993.48	9,635.45	0.00	0.00			693.42	0.00	1,517,148.37
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	12,688,429.99	60,228.01	0.00	4,244.27	1,222.84	0.00	0.00			16,476.79	0.00	12,770,601.90
4110	Regular Education, Adult	5,886.21	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	5,886.21
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	4,860.15	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	4,860.15
4630	Adult Career Technical Education	225.44	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	225.44
4760	Bilingual	115,965.69	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	115,965.69
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	99,932,053.65	4,875,502.85	0.00	357,263.19	25,255,446.62	9,037,706.35	0.00			10,058.39	0.00	139,468,031.05
6000	ROC/P	1,937,855.57	41,134.62	0.00	18,234.63	0.00	0.00	0.00			174.00	0.00	1,997,398.82
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	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,624.40	0.00	0.00	0.00	35,624.40
Total Direct Charged Costs		484,954,151.27	5,113,466.25	174,112.95	1,910,547.08	25,505,643.04	9,037,706.35	0.00	35,624.40	0.00	1,283,544.66	0.00	528,014,796.00

* 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	133,143.43	235,043.20	0.00	368,186.63
1110	Regular Education, K-12	81,554,015.05	49,684,674.68	89,287.47	131,327,977.20
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	818,832.13	656,461.81	0.00	1,475,293.94
3300	Independent Study Centers	377,128.79	124,434.63	0.00	501,563.42
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	3,153,502.24	0.00	0.00	3,153,502.24
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	25,630.10	0.00	0.00	25,630.10
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	14,869,791.62	2,626,953.35	6,339,410.48	23,836,155.45
6000	ROC/P	482,977.81	0.00	0.00	482,977.81
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	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		444,339.84		444,339.84
--	Child Development (Fund 12)	659,060.01	0.00	0.00	659,060.01
--	Cafeteria (Funds 13 and 61)		237,381.43		237,381.43
Total Allocated Support Costs		102,074,081.18	54,009,288.94	6,428,697.95	162,512,068.07

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)	3,381,209.11
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	73,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	39,938,729.14
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	10,967,402.17
5	Total Central Administration Costs in General Fund and Charter Schools Funds	54,360,340.42
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	528,014,796.00
2	Total Allocated Costs (from Form PCR, Column 2, Total)	162,512,068.07
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	690,526,864.07
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	4,295,697.59
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	5,398,937.29
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	13,486,160.35
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	23,180,795.23
D. Total Direct Charged and Allocated Costs (B3 + C5)		713,707,659.30
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		7.62%

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)	4,485,372.20				4,485,372.20
Enterprise (Objects 1000-5999, 6400, and 6500)		2,551.83			2,551.83
Facilities Acquisition & Construction (Objects 1000-6500)			7,106,670.44		7,106,670.44
Other Outgo (Objects 1000-7999)				5,048,760.49	5,048,760.49
Total Other Costs	4,485,372.20	2,551.83	7,106,670.44	5,048,760.49	16,643,354.96

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

34 67314 0000000
Form SIAA

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	3,864,518.59	0.00	0.00	(877,987.08)				
Other Sources/Uses Detail					3,000,000.00	620,758.07		
Fund Reconciliation							8,390,205.53	5,009,718.56
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	893.46	0.00	63,799.32	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							44,974.16	62,933.77
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	1,541.85	0.00	100,717.81	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							404,331.85	69,132.39
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	7,515.41	0.00	206,467.05	0.00				
Other Sources/Uses Detail					485,994.90	0.00		
Fund Reconciliation							482,946.89	530,667.84
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(3,903,188.91)	307,002.90	0.00				
Other Sources/Uses Detail					134,763.17	0.00		
Fund Reconciliation							4,086,393.43	4,339,742.81
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	2,030.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	5,280.37
25 CAPITAL FACILITIES FUND								
Expenditure Detail	546.00	0.00						
Other Sources/Uses Detail					0.00	66,694,768.00		
Fund Reconciliation							0.00	0.00
30 STATESCHOOL 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					67,894,768.00	27,070,993.14		
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	26,143.60	0.00						
Other Sources/Uses Detail					29,482,681.84	2,043,922.52		
Fund Reconciliation							1,568,499.45	1,762.12
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					843,922.52	2,411,688.70		
Fund Reconciliation							843,189.25	2,561,688.70
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
58 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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	3,000,000.00		
Fund Reconciliation							0.00	3,239,614.00
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	3,903,188.91	(3,903,188.91)	677,987.08	(677,987.08)	101,842,130.43	101,842,130.43	15,820,540.56	15,820,540.56

Unaudited Actuals
Special Education Maintenance of Effort
2020-21 Actual vs. Actual Comparison Year
2020-21 Expenditures by LEA (LE-CY)

34 67314 0000000
Report SEMA

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								8,239
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	50,429,386.81		50,429,386.81
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	30,004,346.28		30,004,346.28
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	37,312,591.10		37,312,591.10
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	881,096.77		881,096.77
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	20,915,125.29		20,915,125.29
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	31,297.50		31,297.50
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	82,780.00		82,780.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	139,656,623.75	0.00	139,656,623.75
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	4,676,945.50		4,676,945.50
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	23,836,155.45							23,836,155.45
	Total Indirect Costs and PCR Allocations	23,836,155.45	0.00	0.00	0.00	0.00	4,676,945.50	0.00	28,513,100.95
	TOTAL COSTS	23,836,155.45	0.00	0.00	0.00	0.00	144,333,569.25	0.00	168,169,724.70
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,778,282.67		2,778,282.67
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	537,778.40		537,778.40
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,352,845.33		1,352,845.33
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	161,844.16		161,844.16
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,629,338.29		6,629,338.29
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	11,460,088.85	0.00	11,460,088.85
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	225,487.17		225,487.17
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	225,487.17	0.00	225,487.17
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	11,685,576.02	0.00	11,685,576.02
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								11,685,576.02

Unaudited Actuals
Special Education Maintenance of Effort
2020-21 Actual vs. Actual Comparison Year
2020-21 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	47,651,104.14		47,651,104.14
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	29,466,567.88		29,466,567.88
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	35,959,745.77		35,959,745.77
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	719,252.61		719,252.61
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	14,285,787.00		14,285,787.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	31,297.50		31,297.50
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	82,780.00		82,780.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	128,196,534.90	0.00	128,196,534.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	4,451,458.33		4,451,458.33
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	23,836,155.45							23,836,155.45
	Total Indirect Costs and PCR Allocations	23,836,155.45	0.00	0.00	0.00	0.00	4,451,458.33	0.00	28,287,613.78
	TOTAL BEFORE OBJECT 8980	23,836,155.45	0.00	0.00	0.00	0.00	132,647,993.23	0.00	156,484,148.68
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								156,484,148.68
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	925,265.27		925,265.27
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	5,876,847.07		5,876,847.07
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	3,438,978.63		3,438,978.63
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	187,405.85		187,405.85
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	331,514.97		331,514.97
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	10,760,011.79	0.00	10,760,011.79
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	10,760,011.79	0.00	10,760,011.79
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								78,869,212.99
	TOTAL COSTS								89,629,224.78

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2020-21 Expenditures by LEA (LE-CY) and the 2019-20 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2020-21 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	_____	
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

_____ (c)

Available for MOE reduction.
(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

_____ (e)

Available to set aside for EIS
(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

	Column A Actual Expenditures (LE-CY Worksheet) FY 2020-21	Column B Actual Expenditures Comparison Year 2019-20	Column C Difference (A - B)
a. Total special education expenditures	168,169,724.70		
b. Less: Expenditures paid from federal sources	11,685,576.02		
c. Expenditures paid from state and local sources	156,484,148.68	164,883,419.28	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		164,883,419.28	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	156,484,148.68	164,883,419.28	(8,399,270.60)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

	Actual FY 2020-21	Comparison Year 2019-20	Difference
a. Total special education expenditures	168,169,724.70		
b. Less: Expenditures paid from federal sources	11,685,576.02		
c. Expenditures paid from state and local sources	156,484,148.68	164,883,419.28	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		164,883,419.28	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	156,484,148.68	164,883,419.28	
d. Special education unduplicated pupil count	8,239	8,158	
e. Per capita state and local expenditures (A2c/A2d)	18,993.10	20,211.26	(1,218.16)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2020-21	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	89,629,224.78	103,987,321.77	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		103,987,321.77	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	89,629,224.78	103,987,321.77	(14,358,096.99)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	89,629,224.78	103,987,321.77	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		103,987,321.77	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	89,629,224.78	103,987,321.77	
b. Special education unduplicated pupil count	8,239	8,158	
c. Per capita local expenditures (B2a/B2b)	10,878.65	12,746.67	(1,868.02)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Shannon Hayes

Contact Name

916-686-7744

Telephone Number

Chief Financial Officer

Title

shayes@egusd.net

Email Address

Unaudited Actuals
Special Education Maintenance of Effort
2021-22 Budget vs. Actual Comparison Year
2021-22 Budget by LEA (LB-B)

34 67314 0000000
Report SEMB

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDULICATED PUPIL COUNT								8,239
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	52,985,807.00		52,985,807.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	39,907,881.00		39,907,881.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	45,501,216.00		45,501,216.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	937,127.00		937,127.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	14,001,771.00		14,001,771.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	81,084.00		81,084.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	153,414,886.00	0.00	153,414,886.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,400,618.00		8,400,618.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,400,618.00	0.00	8,400,618.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	161,815,504.00	0.00	161,815,504.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	50,424,839.00		50,424,839.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	39,340,741.00		39,340,741.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	44,099,576.00		44,099,576.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	778,466.00		778,466.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	7,568,004.00		7,568,004.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	81,084.00		81,084.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	142,292,710.00	0.00	142,292,710.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,092,592.00		8,092,592.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,092,592.00	0.00	8,092,592.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	150,385,302.00	0.00	150,385,302.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								150,385,302.00

Unaudited Actuals
Special Education Maintenance of Effort
2021-22 Budget vs. Actual Comparison Year
2021-22 Budget by LEA (LB-B)

34 67314 0000000
Report SEMB

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	7,224,807.00		7,224,807.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	4,615,196.00		4,615,196.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	12,674.00		12,674.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,484.00		2,484.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	11,855,161.00	0.00	11,855,161.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	11,855,161.00	0.00	11,855,161.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								93,494,743.00
	TOTAL COSTS								105,349,904.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Budget by LEA (LB-B) and the 2020-21 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources
Add/Less: Adjustments and/or PCRA required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

Column A	Column B	Column C
Budgeted Amounts (LB-B Worksheet) FY 2021-22	Actual Expenditures Comparison Year 2020-21	Difference (A - B)
161,815,504.00		
11,430,202.00		
150,385,302.00	144,136,576.00	
	0.00	
	144,136,576.00	
	0.00	
	0.00	
150,385,302.00	144,136,576.00	6,248,726.00

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources
Add/Less: Adjustments and/or PCRA required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

d. Special education unduplicated pupil count

e. Per capita state and local expenditures (A2c/A2d)

Budgeted Amounts FY 2021-22	Comparison Year 2020-21	Difference
161,815,504.00		
11,430,202.00		
150,385,302.00	144,136,576.00	
	0.00	
	144,136,576.00	
	0.00	
	0.00	
150,385,302.00	144,136,576.00	
8239	8158	
18,252.86	17,668.13	584.73

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2021-22	Comparison Year 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	105,349,904.00	97,314,171.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		97,314,171.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	105,349,904.00	97,314,171.00	8,035,733.00

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2021-22	Comparison Year 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	105,349,904.00	97,314,171.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		97,314,171.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	105,349,904.00	97,314,171.00	
b. Special education unduplicated pupil count	8,239	8,158	
c. Per capita local expenditures (B2a/B2b)	12,786.73	11,928.68	858.05

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Shannon Hayes
Contact Name

916-686-7744
Telephone Number

Chief Financial Officer
Title

shayes@egusd.net
Email Address