

2019-20 Unaudited Actuals Executive Summary

September 8, 2020



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UNAUDITED ACTUALS EXECUTIVE SUMMARY

Attached is the 2019-20 Unaudited Actuals report for the district. The Unaudited Actuals packet includes a summary of major items and state prescribed forms for the submission of the 2019-20 actual financial results in the Standardized Account Code Structure (SACS) format. Supplementary schedules and the Technical Review Checklist are also included. This packet is placed on the September 8, 2020, Board of Trustee's meeting agenda for review and approval.

Under current law, a school district must adopt its budget before July 1st and submit a report of actual financial results (that have yet to be audited) to the County Office of Education for the prior fiscal year by September 15th. The next step is to provide these actual financial results for independent review and audit by the District's independent external auditors who in turn prepare a final audit report to be presented to the Board of Trustees in December 2020.

ESTIMATED ACTUALS vs. UNAUDITED ACTUALS COMPARISON

At the adoption of the 2020-21 budget in June, estimated actual financial amounts for 2019-20 were presented as part of the budget forms. Below is a comparison of what was estimated at the time versus the actual financial amounts prepared by the fiscal department staff. The following summaries communicate the unrestricted, restricted and combined General Fund financial data for the final reporting period for 2019-20 respectively.

Unrestricted

\$ Millions	2019-20 Estimated Actuals	2019-20 Unaudited Actuals	Variance <i>Favorable/ (Unfavorable)</i>
Beginning Balance	\$ 30.2	\$ 30.2	\$ 0.0
REVENUES			
LCFF Sources	\$101.8	\$101.8	\$ 0.0
Federal Revenue	0.0	0.0	0.0
State Revenue	2.9	2.9	0.0
Local Revenue	1.7	1.7	0.0
Total Revenue	\$106.4	\$106.4	\$ 0.0

EXPENDITURES	2019-20 Estimated Actuals	2019-20 Unaudited Actuals	Variance Favorable/ (Unfavorable)
Certificated Salaries	\$ 42.1	\$ 40.6	\$ 1.5
Classified Salaries	13.9	13.5	0.4
Benefits	20.7	20.0	0.7
Books and Supplies	6.1	2.8	3.3
Other Services & Oper. Expenses	8.9	7.5	1.4
Capital Outlay	2.3	1.5	0.8
Other Outgo/Transfers/Contributions	11.2	8.8	2.4
Total Expenditures*	\$105.2	\$ 94.7	\$ 10.5
Increase/Decrease Ending Balance	\$ 1.2	\$ 11.7	\$ 10.5
Ending Balance	\$ 31.4	\$ 41.9	\$ 10.5

Restricted

\$ Millions	2019-20 Estimated Actuals	2019-20 Unaudited Actuals	Variance Favorable/ (Unfavorable)
Beginning Balance	\$ 4.4	\$ 4.4	\$ 0.0
REVENUES			
LCFF Sources	\$ 0.0	\$ 0.0	\$ 0.0
Federal Revenue	9.2	7.0	(2.2)
State Revenue	8.0	7.1	(0.9)
Local Revenue	4.5	4.5	0.0
Contributions to Restricted / Transfers Out	14.7	12.2	(2.5)
Total Revenue	\$ 36.4	\$ 30.8	(\$ 5.6)

EXPENDITURES	2019-20 Estimated Actuals	2019-20 Unaudited Actuals	Variance Favorable/ (Unfavorable)
Certificated Salaries	\$ 7.4	\$ 7.7	(\$ 0.3)
Classified Salaries	6.3	6.3	0.0
Benefits	9.0	8.9	0.1
Books and Supplies	4.4	2.9	1.5
Other Services & Operating Expenses	4.2	2.7	1.5
Capital Outlay	0.8	0.8	0.0
Other Outgo/Transfers/Contributions	4.4	3.8	0.6
Total Expenditures	\$ 36.5	\$ 33.1	\$ 3.4
Increase/Decrease Ending Balance	(\$ 0.1)	(\$ 2.3)	(\$ 2.2)
Ending Balance	\$ 4.3	\$ 2.1	(\$ 2.2)

Total Unrestricted and Restricted (Combined)

\$ Millions	2019-20 Estimated Actuals	2019-20 Unaudited Actuals	Variance Favorable/ (Unfavorable)
Beginning Balance	\$ 34.6	\$ 34.6	\$ 0.0
REVENUES			
LCFF Sources	\$ 101.8	\$ 101.8	\$ 0.0
Federal Revenue	9.2	7.1	(2.1)
State Revenue	10.8	9.9	(0.9)
Local Revenue	6.3	6.2	(0.1)
Total Revenue	\$128.1	\$125.0	(\$ 3.1)

EXPENDITURES	2019-20 Estimated Actuals	2019-20 Unaudited Actuals	Variance Favorable/ (Unfavorable)
Certificated Salaries	\$ 49.5	\$ 48.3	\$ 1.2
Classified Salaries	20.2	19.8	0.4
Benefits	29.6	28.9	0.7
Books and Supplies	10.5	5.7	4.8
Other Services & Oper. Expenses	13.1	10.2	2.9
Capital Outlay	3.1	2.3	0.8
Other Outgo/Transfers/Contributions	1.0	0.4	0.5
Total Expenditures	\$127.1	\$115.6	\$11.5
Increase/Decrease Ending Balance	\$ 1.0	\$ 9.4	\$ 8.4
Ending Balance	\$ 35.6	\$ 44.0	\$ 8.4

\$8.4M Variance Description

Unrestricted

- Carryover for Targeted Allocations: (0003 & 0004 Resources): \$3,100,000
- One-Time Projects that are in progress (yet to be completed): \$800,000
- Site Discretionary (Lottery): \$1,100,000
- Salary & Benefit (Substitutes & Extra Duty) Savings due to COVID-19: \$800,000
- Contributions to Nutrition Services, RRMA, & Special Education Savings: \$2,600,000
- COVID-19 Expenditures moved to CARES Act Funds (Restricted): \$2,200,000

Restricted

- Lottery Instructional Materials & Medi-Cal Grants Savings: \$900,000
- COVID-19 Expenditures moved from Unrestricted to CARES Act: (\$2,200,000)
- Contribution to Nutrition Services from CARES Act: (\$900,000)

COMPONENTS OF THE JUNE 30, 2020 GENERAL FUND ENDING BALANCE

	2019-20 Unaudited Actuals	
Revolving Cash	\$ 30,000	
Stores	292,373	
Restricted Balances:		2,181,883
<i>CARES ACT Fund (projected to receive 2020-21)</i>	(3,082,862)	
<i>Classified Employees Prof Develop</i>	69,921	
<i>Lottery Instructional Materials</i>	2,865,734	
<i>Low Performing Students Block Grant</i>	62,849	
<i>Medi-Cal Billing</i>	387,736	
<i>SB70 State Ed Services Mental Health</i>	833,071	
<i>Medi-Cal Grants</i>	643,942	
<i>Site Donations and Other Local Grants</i>	336,225	
<i>Protective Equipment & Cleaning</i>	65,267	
Reserve for Economic Uncertainty (3.0%)		3,589,694
Committed:		
OPEB Savings		1,112,248
Other Assignments:		12,327,921
<i>Targeted Allocation</i>	\$ 732,234	
<i>Facilities Projects</i>	3,811,103	
<i>Site Discretionary Carryover</i>	1,086,554	
<i>Supplemental & Concentration:</i>		
<i>LCAP Site Discretionary</i>	202,269	
<i>LCAP RRMA</i>	456,479	
<i>Career Tech Education</i>	140,063	
<i>Textbooks</i>	2,108,078	
<i>SPED Early Intervention Allocation</i>	828,962	
Unassigned/Unappropriated		21,405,953
Total Ending General Fund Balance 6/30/20		\$44,022,934

NET INCREASE/(DECREASE) IN THE GENERAL FUND BALANCE - FORM 01, LINE E

The District ended 2019-20 with a net increase of \$9,440,205, of which \$11,674,269 is unrestricted and (\$2,234,065) is restricted. The 2020-21 Adopted Budget currently estimates a net decrease of (\$3,641,959) of which (\$3,389,266) is unrestricted and (\$252,693) is restricted.

The District's increase in unrestricted ending fund balance can be attributed to numerous differences between budgeted and actual revenues and expenditures as specified above. Typically, some amount of "budget savings" is expected as not all budgeted dollars are expended. This year in particular, the COVID-19 pandemic created many changes and savings in expenditures. In revenues

there were significant changes in the CARES Act funds from Estimated to Actuals which accounts for the negative \$3,082,863 restricted unassigned fund balance in the SACS Form 01. The CARES Act revenues to be received in 2020-21 will more than offset the negative balance in this restricted resource in 2019-20. These COVID-19 related anomalies have occurred at school districts throughout the state.

LISTING OF CATEGORICAL PROGRAMS WITH RESTRICTED BALANCES

The District has received categorical funding in several programs not subject to deferred revenue. This results in a Restricted Balance and has the effect of reducing expenditures in the current year and increasing expenditures in the subsequent year(s).

Resource	Description	2019-20 Unaudited Actuals	2020-21 Adopted Budget
5640	Medi-Cal Billing Option	\$ 387,736	\$ 359,324
6300	Lottery: Instructional Materials	2,865,734	2,864,734
6512	Special Ed: Mental Health Services	833,071	833,071
7311	Classified Employee Professional Develop.	69,921	69,921
7388	SB117 COVID-19 LEA Response Funds	65,267	65,267
7510	Low-Performing Students Block Grant	62,849	62,849
9010	Other Restricted Local	980,167	755,886
Total Restricted Balance		\$5,264,745	\$5,012,052

Significant carryover balances, such as listed above, can produce wide swings in Fund Balance and positive/deficit spending from year to year. However, when reviewed over several years, the net effect on Fund Balance may not be material. Similar carryover balances could occur in future years.

OTHER FUNDS OF THE DISTRICT

Fund	Description	2019-20 Unaudited Actuals	2020-21 Adopted Budget
09	Marysville Charter Academy of the Arts	\$1,269,563	\$1,210,037
12	Child Development Fund	430,988	445,988
13	Cafeteria Special Revenue	1,411,675	1,418,248
14	Deferred Maintenance	1,873,765	1,893,765
17	Special Reserve	-0-	-0-
21	Building Fund	12,569,720	539,823
25	Capital Facilities	5,291,730	6,141,730
35	County School Facilities	154,165	156,665
51	Bond Interest and Redemption	5,229,570	5,229,570
52	Debt Service Fund for Blended Component	3,734,539	3,512,539
73	Foundation – Private Purpose Trust	1,174,720	1,194,720

TECHNICAL REVIEW CHECKLIST

Following the programming of the State software used for the submission of the Unaudited Actuals, a Technical Review checklist is produced and included with the Unaudited Actuals packet. This checklist documents internal software checks required by the State.

EXPLANATION OF COLUMNS ON THE GENERAL FUND BUDGET DOCUMENT

2019-20 Estimated Actuals -- This represents the 2019-20 budget as modified by updated financial information. This updated information includes, but is not limited to, the following: update of revenue and expenditure information, categorical and per-pupil changes requested by the sites; and miscellaneous changes necessary for consistent presentation.

2020-21 Budget -- This represents the 2020-21 Adopted Budget.

Restricted/Unrestricted -- Certain programs are, by law, restricted in usage. These programs are shown in the "Restricted" columns.

INDEPENDENT AUDIT

State law requires an independent annual audit. The independent auditor under contract for the 2019-20 fiscal year is Christy White Associates, A Professional Accountancy Corporation. The auditor's opinion of the district's financial statements for the 2019-20 fiscal year will be available in approximately December 2020.

OTHER FUNDS OF THE DISTRICT

CHARTER SCHOOLS SPECIAL REVENUE FUND 9

This fund accounts for the activity of the Marysville Charter Academy for the Arts (MCAA), a 7-12 grade school.

CHILD DEVELOPMENT FUND 12

This fund accounts for educational and other services related to younger children, before and after school services, and grant-related activities. The primary revenue sources are State funds based on participation and Federal and State grants. Expenditures for related services are primarily salaries and benefits.

CAFETERIA SPECIAL REVENUE FUND 13

The District's Child Nutrition program is a part of the Community Eligibility Provision (CEP). CEP is a program that provides meals, free of charge, to all students in our district. All students are eligible to receive a healthy breakfast and lunch at no cost each school day of the year.

DEFERRED MAINTENANCE FUND 14

The Deferred Maintenance Fund is used to perform State approved major deferred maintenance within the District. The State has suspended this funding source with the inception of the Local Control Funding Formula (LCFF). The District still intends to complete major maintenance projects based on a Facilities Master Plan, as funding becomes available.

SPECIAL RESERVE FUND 17

The Special Reserve fund is used primarily to provide for the accumulation of general fund money for general operating purposes other than for capital outlay (*Education Code* Section 42840). Amounts from this special reserve fund must first be transferred into the general fund or another appropriate fund before expenditures may be made (*Education Code* Section 42842).

BUILDING FUND 21

The Building Fund is used to account for the proceeds of General Obligation Bonds issued in conjunction with Measures H and P. The Building Fund will also account for related project expenditures. The Measure H bonds and Series A of Measure P bonds have been issued and the proceeds have been placed in this fund. Certain expenditures have been recorded for projects.

CAPITAL FACILITIES FUND 25

State law has authorized the collection of school impact fees since 1986 to assist school districts with the mitigation of facility costs related to enrollment growth. Our District has also entered into Agreements which generate additional fee revenue. This revenue source allows the District to pay for growth-related expenditures which can include: portable classrooms at our sites, provide necessary furniture and equipment, purchase and develop school sites, school and classroom construction, and related expenditures.

COUNTY SCHOOL FACILITIES FUND 35

This fund is used to account for the receipt of State construction funds, including Modernization, New Construction, or Facility Hardship funds. The District has received funds for these types of construction in the past.

BOND INTEREST AND REDEMPTION FUNDS 51 and 52

The Bond Interest and Redemption Funds are used to account for tax collections, interest, and other sources of revenue collected to retire General Obligation Bonds issued. In this regard, the Bond Interest and Redemption Funds are related to the Building Fund #21. However, while the Building Fund is used to account for the actual construction projects, the Bond Interest and Redemption Funds remain open for the life of the outstanding General Obligation Bonds. The County Auditor's Office is responsible for tax collections necessary for debt repayment. The County Auditor sets the applicable tax rates, not the District. However, since the General

Obligation Bonds are issued by the District, this fund is included with the District's financial statements.

FOUNDATION PRIVATE-PURPOSE TRUST FUND 73

This fund is related to donations used for scholarships.

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	101,783,022.43	0.00	101,783,022.43	94,719,302.00	0.00	94,719,302.00	-6.9%
2) Federal Revenue		8100-8299	27,257.87	7,023,364.79	7,050,622.66	4,713,424.00	7,477,121.00	12,190,545.00	72.9%
3) Other State Revenue		8300-8599	2,831,588.65	7,110,239.61	9,941,828.26	1,753,700.00	6,417,782.00	8,171,482.00	-17.8%
4) Other Local Revenue		8600-8799	1,715,064.14	4,488,862.68	6,203,926.82	640,000.00	5,232,545.00	5,872,545.00	-5.3%
5) TOTAL, REVENUES			106,356,933.09	18,622,467.08	124,979,400.17	101,826,426.00	19,127,448.00	120,953,874.00	-3.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	40,600,746.66	7,663,573.20	48,264,319.86	40,837,180.00	7,878,567.00	48,715,747.00	0.9%
2) Classified Salaries		2000-2999	13,536,216.36	6,286,103.38	19,822,319.74	13,215,356.00	6,365,221.00	19,580,577.00	-1.2%
3) Employee Benefits		3000-3999	19,977,792.18	8,908,224.57	28,886,016.75	19,861,089.00	8,885,613.00	28,746,702.00	-0.5%
4) Books and Supplies		4000-4999	2,791,503.51	2,948,138.08	5,739,641.59	6,279,089.00	2,414,961.00	8,694,050.00	51.5%
5) Services and Other Operating Expenditures		5000-5999	7,470,698.50	2,713,060.05	10,183,758.55	8,786,767.00	3,687,291.00	12,474,058.00	22.5%
6) Capital Outlay		6000-6999	1,505,125.13	768,930.12	2,274,055.25	450,125.00	0.00	450,125.00	-80.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	193,691.06	3,166,296.00	3,359,987.06	422.00	5,370,080.00	5,370,502.00	59.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,643,146.33)	587,631.36	(1,055,514.97)	(1,586,067.00)	576,708.00	(1,009,359.00)	-4.4%
9) TOTAL, EXPENDITURES			84,432,627.07	33,041,956.76	117,474,583.83	87,843,961.00	35,178,441.00	123,022,402.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			21,924,306.02	(14,419,489.68)	7,504,816.34	13,982,465.00	(16,050,993.00)	(2,068,528.00)	-127.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,962,179.37	0.00	2,962,179.37	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	1,026,791.06	1,026,791.06	1,458,398.00	115,033.00	1,573,431.00	53.2%
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	(13,212,215.98)	13,212,215.98	0.00	(15,913,333.00)	15,913,333.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,250,036.61)	12,185,424.92	1,935,388.31	(17,371,731.00)	15,798,300.00	(1,573,431.00)	-181.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,674,269.41	(2,234,064.76)	9,440,204.65	(3,389,266.00)	(252,693.00)	(3,641,959.00)	-138.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	30,166,781.96	4,415,947.39	34,582,729.35	41,841,051.37	2,181,882.63	44,022,934.00	27.3%
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)			30,166,781.96	4,415,947.39	34,582,729.35	41,841,051.37	2,181,882.63	44,022,934.00	27.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,166,781.96	4,415,947.39	34,582,729.35	41,841,051.37	2,181,882.63	44,022,934.00	27.3%
2) Ending Balance, June 30 (E + F1e)			41,841,051.37	2,181,882.63	44,022,934.00	38,451,785.37	1,929,189.63	40,380,975.00	-8.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
Stores		9712	292,372.51	0.00	292,372.51	292,372.51	0.00	292,372.51	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,264,745.21	5,264,745.21	0.00	5,012,052.21	5,012,052.21	-4.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	1,112,248.00	0.00	1,112,248.00	1,112,248.00	0.00	1,112,248.00	0.0%
OPEB Commitments	0000	9760	1,112,248.00		1,112,248.00				
OPEB Commitments	0000	9760				1,112,248.00		1,112,248.00	
d) Assigned									
Other Assignments		9780	12,327,921.00	0.00	12,327,921.00	12,327,921.00	0.00	12,327,921.00	0.0%
One-Time Discretionary (Facilities Fund)	0000	9780	3,811,103.00		3,811,103.00				
LCAP - Textbooks	0000	9780	2,108,078.00		2,108,078.00				
LCAP - Site Discretionary Carryover	0000	9780	202,269.00		202,269.00				
LCAP - RRMA Carryover	0000	9780	456,479.00		456,479.00				
LCAP - Career Tech Education Carryover	0000	9780	140,063.00		140,063.00				
Lottery Site Discretionary Carryover	0000	9780	1,086,554.00		1,086,554.00				
Targeted Allocation Carryover	0000	9780	732,234.00		732,234.00				
Early Education Expansion Grant	0000	9780	828,962.00		828,962.00				
2023 COPS Payment	0000	9780	2,962,179.00		2,962,179.00				
One-Time Discretionary (Facilities Fund)	0000	9780				3,811,103.00		3,811,103.00	
LCAP - Textbooks	0000	9780				2,108,078.00		2,108,078.00	
LCAP - Site Discretionary Carryover	0000	9780				202,269.00		202,269.00	
LCAP - RRMA Carryover	0000	9780				456,479.00		456,479.00	
LCAP Career Tech Education Carryover	0000	9780				140,063.00		140,063.00	
Lottery Site Discretionary Carryover	0000	9780				1,086,554.00		1,086,554.00	
Target Allocation Carryover	0000	9780				732,234.00		732,234.00	
Early Education Expansion Grant	0000	9780				828,962.00		828,962.00	
2023 COPS Payment	0000	9780				2,962,179.00		2,962,179.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,589,694.00	0.00	3,589,694.00	4,047,000.00	0.00	4,047,000.00	12.7%
Unassigned/Unappropriated Amount		9790	24,488,815.86	(3,082,862.58)	21,405,953.28	20,642,243.86	(3,082,862.58)	17,559,381.28	-18.0%

			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	33,363,413.76	3,598,393.63	36,961,807.39				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	30,000.00	0.00	30,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	34,679.64	57,955.88	92,635.52				
4) Due from Grantor Government		9290	14,008,459.35	3,145,320.50	17,153,779.85				
5) Due from Other Funds		9310	1,058,437.35	0.00	1,058,437.35				
6) Stores		9320	292,372.51	0.00	292,372.51				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			48,787,362.61	6,801,670.01	55,589,032.62				
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	2,819,179.76	2,016,279.24	4,835,459.00				
2) Due to Grantor Governments		9590	4,095,689.00	700.00	4,096,389.00				
3) Due to Other Funds		9610	31,442.48	1,026,791.06	1,058,233.54				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,576,017.08	1,576,017.08				
6) TOTAL, LIABILITIES			6,946,311.24	4,619,787.38	11,566,098.62				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			41,841,051.37	2,181,882.63	44,022,934.00				

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	76,443,647.35	0.00	76,443,647.35	65,444,689.00	0.00	65,444,689.00	-14.4%
Education Protection Account State Aid - Current Year		8012	7,770,108.00	0.00	7,770,108.00	11,534,087.00	0.00	11,534,087.00	48.4%
State Aid - Prior Years		8019	(171,318.00)	0.00	(171,318.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	180,099.83	0.00	180,099.83	178,589.00	0.00	178,589.00	-0.8%
Timber Yield Tax		8022	18,192.66	0.00	18,192.66	86,465.00	0.00	86,465.00	375.3%
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	15,399,007.00	0.00	15,399,007.00	15,178,266.00	0.00	15,178,266.00	-1.4%
Unsecured Roll Taxes		8042	588,372.91	0.00	588,372.91	595,669.00	0.00	595,669.00	1.2%
Prior Years' Taxes		8043	12,606.57	0.00	12,606.57	316.00	0.00	316.00	-97.5%
Supplemental Taxes		8044	693,244.58	0.00	693,244.58	8,597.00	0.00	8,597.00	-98.8%
Education Revenue Augmentation Fund (ERAF)		8045	2,790,472.26	0.00	2,790,472.26	2,849,374.00	0.00	2,849,374.00	2.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	159,018.27	0.00	159,018.27	114,173.00	0.00	114,173.00	-28.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			103,883,451.43	0.00	103,883,451.43	95,990,225.00	0.00	95,990,225.00	-7.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(820,000.00)		(820,000.00)	0.00		0.00	-100.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,280,429.00)	0.00	(1,280,429.00)	(1,270,923.00)	0.00	(1,270,923.00)	-0.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			101,783,022.43	0.00	101,783,022.43	94,719,302.00	0.00	94,719,302.00	-6.9%
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	1,644,396.69	1,644,396.69	0.00	1,823,818.00	1,823,818.00	10.9%
Special Education Discretionary Grants		8182	0.00	113,742.50	113,742.50	0.00	187,773.00	187,773.00	65.1%
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	27,257.87	0.00	27,257.87	13,424.00	0.00	13,424.00	-50.8%
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		3,735,770.73	3,735,770.73		3,900,000.00	3,900,000.00	4.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		467,198.67	467,198.67		507,400.00	507,400.00	8.6%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		77,649.84	77,649.84		218,493.00	218,493.00	181.4%
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		484,459.08	484,459.08		320,864.00	320,864.00	-33.8%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		112,069.00	112,069.00		112,069.00	112,069.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	388,078.28	388,078.28	4,700,000.00	406,704.00	5,106,704.00	1215.9%
TOTAL, FEDERAL REVENUE			27,257.87	7,023,364.79	7,050,622.66	4,713,424.00	7,477,121.00	12,190,545.00	72.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	360,562.00	0.00	360,562.00	361,800.00	0.00	361,800.00	0.3%
Lottery - Unrestricted and Instructional Materials		8560	1,597,248.65	441,111.66	2,038,360.31	1,391,900.00	491,200.00	1,883,100.00	-7.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,538,902.18	1,538,902.18		1,522,297.00	1,522,297.00	-1.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		237,431.93	237,431.93		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		49,416.00	49,416.00		45,000.00	45,000.00	-8.9%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	873,778.00	4,843,377.84	5,717,155.84	0.00	4,359,285.00	4,359,285.00	-23.8%
TOTAL, OTHER STATE REVENUE			2,831,588.65	7,110,239.61	9,941,828.26	1,753,700.00	6,417,782.00	8,171,482.00	-17.8%

			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,396.00	0.00	2,396.00	5,000.00	0.00	5,000.00	108.7%
Interest		8660	884,814.99	0.00	884,814.99	500,000.00	0.00	500,000.00	-43.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	42,137.52	883,037.73	925,175.25	0.00	202,300.00	202,300.00	-78.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	785,715.63	142,296.95	928,012.58	135,000.00	0.00	135,000.00	-85.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,463,528.00	3,463,528.00		5,030,245.00	5,030,245.00	45.2%
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			1,715,064.14	4,488,862.68	6,203,926.82	640,000.00	5,232,545.00	5,872,545.00	-5.3%
TOTAL, REVENUES			106,356,933.09	18,622,467.08	124,979,400.17	101,826,426.00	19,127,448.00	120,953,874.00	-3.2%

			2019-20 Unaudited Actuals			2020-21 Budget			
		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
Description	Resource Codes								
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	34,423,633.22	4,916,563.54	39,340,196.76	33,949,689.00	5,518,175.00	39,467,864.00	0.3%
Certificated Pupil Support Salaries		1200	1,195,620.02	2,133,629.96	3,329,249.98	1,757,077.00	1,863,507.00	3,620,584.00	8.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,923,333.64	521,757.06	5,445,090.70	5,081,079.00	405,262.00	5,486,341.00	0.8%
Other Certificated Salaries		1900	58,159.78	91,622.64	149,782.42	49,335.00	91,623.00	140,958.00	-5.9%
TOTAL, CERTIFICATED SALARIES			40,600,746.66	7,663,573.20	48,264,319.86	40,837,180.00	7,878,567.00	48,715,747.00	0.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	365,584.98	3,652,471.66	4,018,056.64	392,085.00	3,821,661.00	4,213,746.00	4.9%
Classified Support Salaries		2200	7,174,191.43	2,028,895.52	9,203,086.95	7,192,002.00	2,030,607.00	9,222,609.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,153,506.22	252,645.77	1,406,151.99	1,193,857.00	260,010.00	1,453,867.00	3.4%
Clerical, Technical and Office Salaries		2400	4,527,483.91	345,500.62	4,872,984.53	4,437,412.00	252,943.00	4,690,355.00	-3.7%
Other Classified Salaries		2900	315,449.82	6,589.81	322,039.63	0.00	0.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			13,536,216.36	6,286,103.38	19,822,319.74	13,215,356.00	6,365,221.00	19,580,577.00	-1.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,620,055.32	4,895,965.47	11,516,020.79	6,399,933.00	4,895,149.00	11,295,082.00	-1.9%
PERS		3201-3202	2,577,351.88	981,924.33	3,559,276.21	2,812,196.00	1,102,306.00	3,914,502.00	10.0%
OASDI/Medicare/Alternative		3301-3302	1,574,241.15	591,760.26	2,166,001.41	1,546,221.00	646,027.00	2,192,248.00	1.2%
Health and Welfare Benefits		3401-3402	7,600,940.85	2,200,640.04	9,801,580.89	7,571,105.00	2,037,253.00	9,608,358.00	-2.0%
Unemployment Insurance		3501-3502	33,842.54	6,458.44	40,300.98	34,683.00	6,558.00	41,241.00	2.3%
Workers' Compensation		3601-3602	898,059.71	231,476.03	1,129,535.74	755,757.00	198,320.00	954,077.00	-15.5%
OPEB, Allocated		3701-3702	673,300.73	0.00	673,300.73	741,194.00	0.00	741,194.00	10.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,977,792.18	8,908,224.57	28,886,016.75	19,861,089.00	8,885,613.00	28,746,702.00	-0.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	326,832.33	17,982.62	344,814.95	765,000.00	491,200.00	1,256,200.00	264.3%
Books and Other Reference Materials		4200	25,179.59	30,557.96	55,737.55	27,654.00	26,850.00	54,504.00	-2.2%
Materials and Supplies		4300	1,699,547.08	2,082,970.66	3,782,517.74	4,814,231.00	1,701,212.00	6,515,443.00	72.3%
Noncapitalized Equipment		4400	739,944.51	816,626.84	1,556,571.35	672,204.00	195,699.00	867,903.00	-44.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,791,503.51	2,948,138.08	5,739,641.59	6,279,089.00	2,414,961.00	8,694,050.00	51.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	285,037.70	938,425.97	1,223,463.67	299,607.00	750,773.00	1,050,380.00	-14.1%
Travel and Conferences		5200	115,665.53	187,907.49	303,573.02	143,403.00	301,425.00	444,828.00	46.5%
Dues and Memberships		5300	24,275.87	0.00	24,275.87	17,343.00	0.00	17,343.00	-28.6%
Insurance		5400 - 5450	928,490.13	0.00	928,490.13	998,115.00	0.00	998,115.00	7.5%
Operations and Housekeeping Services		5500	3,166,246.50	0.00	3,166,246.50	3,477,924.00	0.00	3,477,924.00	9.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	423,217.02	268,378.22	691,595.24	557,054.00	274,913.00	831,967.00	20.3%
Transfers of Direct Costs		5710	(126,285.41)	126,285.41	0.00	(87,915.00)	87,915.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(25,506.64)	75.00	(25,431.64)	(28,140.00)	327.00	(27,813.00)	9.4%
Professional/Consulting Services and Operating Expenditures		5800	2,322,652.36	1,176,688.69	3,499,341.05	3,014,427.00	2,255,944.00	5,270,371.00	50.6%
Communications		5900	356,905.44	15,299.27	372,204.71	394,949.00	15,994.00	410,943.00	10.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,470,698.50	2,713,060.05	10,183,758.55	8,786,767.00	3,687,291.00	12,474,058.00	22.5%

			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	426,604.48	148,490.00	575,094.48	33,125.00	0.00	33,125.00	-94.2%
Buildings and Improvements of Buildings		6200	583,505.45	316,895.00	900,400.45	150,000.00	0.00	150,000.00	-83.3%
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	329,999.48	32,542.12	362,541.60	167,000.00	0.00	167,000.00	-53.9%
Equipment Replacement		6500	165,015.72	271,003.00	436,018.72	100,000.00	0.00	100,000.00	-77.1%
TOTAL, CAPITAL OUTLAY			1,505,125.13	768,930.12	2,274,055.25	450,125.00	0.00	450,125.00	-80.2%
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	0.00	0.00	422.00	0.00	422.00	New
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	0.00	3,166,296.00	3,166,296.00	0.00	5,370,080.00	5,370,080.00	69.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	37,982.83	0.00	37,982.83	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	155,708.23	0.00	155,708.23	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			193,691.06	3,166,296.00	3,359,987.06	422.00	5,370,080.00	5,370,502.00	59.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(587,631.36)	587,631.36	0.00	(576,708.00)	576,708.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,055,514.97)	0.00	(1,055,514.97)	(1,009,359.00)	0.00	(1,009,359.00)	-4.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,643,146.33)	587,631.36	(1,055,514.97)	(1,586,067.00)	576,708.00	(1,009,359.00)	-4.4%
TOTAL, EXPENDITURES			84,432,627.07	33,041,956.76	117,474,583.83	87,843,961.00	35,178,441.00	123,022,402.00	4.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	2,962,179.37	0.00	2,962,179.37	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,962,179.37	0.00	2,962,179.37	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	906,401.01	906,401.01	1,458,398.00	0.00	1,458,398.00	60.9%
Other Authorized Interfund Transfers Out		7619	0.00	120,390.05	120,390.05	0.00	115,033.00	115,033.00	-4.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,026,791.06	1,026,791.06	1,458,398.00	115,033.00	1,573,431.00	53.2%
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(13,212,215.98)	13,212,215.98	0.00	(15,913,333.00)	15,913,333.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,212,215.98)	13,212,215.98	0.00	(15,913,333.00)	15,913,333.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,250,036.61)	12,185,424.92	1,935,388.31	(17,371,731.00)	15,798,300.00	(1,573,431.00)	-181.3%

Description			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	101,783,022.43	0.00	101,783,022.43	94,719,302.00	0.00	94,719,302.00	-6.9%
2) Federal Revenue		8100-8299	27,257.87	7,023,364.79	7,050,622.66	4,713,424.00	7,477,121.00	12,190,545.00	72.9%
3) Other State Revenue		8300-8599	2,831,588.65	7,110,239.61	9,941,828.26	1,753,700.00	6,417,782.00	8,171,482.00	-17.8%
4) Other Local Revenue		8600-8799	1,715,064.14	4,488,862.68	6,203,926.82	640,000.00	5,232,545.00	5,872,545.00	-5.3%
5) TOTAL, REVENUES			106,356,933.09	18,622,467.08	124,979,400.17	101,826,426.00	19,127,448.00	120,953,874.00	-3.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		48,129,989.98	16,840,151.08	64,970,141.06	50,032,987.00	18,043,347.00	68,076,334.00	4.8%
2) Instruction - Related Services	2000-2999		9,927,958.87	2,072,605.18	12,000,564.05	9,887,418.00	2,741,303.00	12,628,721.00	5.2%
3) Pupil Services	3000-3999		8,940,713.51	5,536,353.95	14,477,067.46	9,797,854.00	4,589,789.00	14,387,643.00	-0.6%
4) Ancillary Services	4000-4999		833,285.79	6,694.00	839,979.79	771,965.00	4,777.00	776,742.00	-7.5%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		58,706.06	0.00	58,706.06	36,517.00	0.00	36,517.00	-37.8%
7) General Administration	7000-7999		5,963,009.70	1,185,135.93	7,148,145.63	7,278,795.00	613,720.00	7,892,515.00	10.4%
8) Plant Services	8000-8999		10,385,272.10	4,234,720.62	14,619,992.72	10,038,003.00	3,815,425.00	13,853,428.00	-5.2%
9) Other Outgo	9000-9999	Except 7600-7699	193,691.06	3,166,296.00	3,359,987.06	422.00	5,370,080.00	5,370,502.00	59.8%
10) TOTAL, EXPENDITURES			84,432,627.07	33,041,956.76	117,474,583.83	87,843,961.00	35,178,441.00	123,022,402.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			21,924,306.02	(14,419,489.68)	7,504,816.34	13,982,465.00	(16,050,993.00)	(2,068,528.00)	-127.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		2,962,179.37	0.00	2,962,179.37	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7629		0.00	1,026,791.06	1,026,791.06	1,458,398.00	115,033.00	1,573,431.00	53.2%
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		(13,212,215.98)	13,212,215.98	0.00	(15,913,333.00)	15,913,333.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,250,036.61)	12,185,424.92	1,935,388.31	(17,371,731.00)	15,798,300.00	(1,573,431.00)	-181.3%

DescriptionFunction CodesObject Codes			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,674,269.41	(2,234,064.76)	9,440,204.65	(3,389,266.00)	(252,693.00)	(3,641,959.00)	-138.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	30,166,781.96	4,415,947.39	34,582,729.35	41,841,051.37	2,181,882.63	44,022,934.00	27.3%
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)			30,166,781.96	4,415,947.39	34,582,729.35	41,841,051.37	2,181,882.63	44,022,934.00	27.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,166,781.96	4,415,947.39	34,582,729.35	41,841,051.37	2,181,882.63	44,022,934.00	27.3%
2) Ending Balance, June 30 (E + F1e)			41,841,051.37	2,181,882.63	44,022,934.00	38,451,785.37	1,929,189.63	40,380,975.00	-8.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
Stores		9712	292,372.51	0.00	292,372.51	292,372.51	0.00	292,372.51	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,264,745.21	5,264,745.21	0.00	5,012,052.21	5,012,052.21	-4.8%
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	1,112,248.00	0.00	1,112,248.00	1,112,248.00	0.00	1,112,248.00	0.0%
OPEB Commitments	0000	9760	1,112,248.00		1,112,248.00				
OPEB Commitments	0000	9760				1,112,248.00		1,112,248.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	12,327,921.00	0.00	12,327,921.00	12,327,921.00	0.00	12,327,921.00	0.0%
One-Time Discretionary (Facilities Fund	0000	9780	3,811,103.00		3,811,103.00				
LCAP - Textbooks	0000	9780	2,108,078.00		2,108,078.00				
LCAP - Site Discretionary Carryover	0000	9780	202,269.00		202,269.00				
LCAP - RRMA Carryover	0000	9780	456,479.00		456,479.00				
LCAP - Career Tech Education Carryov	0000	9780	140,063.00		140,063.00				
Lottery Site Discretionary Carryover	0000	9780	1,086,554.00		1,086,554.00				
Targeted Allocation Carryover	0000	9780	732,234.00		732,234.00				
Early Education Expansion Grant	0000	9780	828,962.00		828,962.00				
2023 COPS Payment	0000	9780	2,962,179.00		2,962,179.00				
One-Time Discretionary (Facilities Fund	0000	9780				3,811,103.00		3,811,103.00	
LCAP - Textbooks	0000	9780				2,108,078.00		2,108,078.00	
LCAP - Site Discretionary Carryover	0000	9780				202,269.00		202,269.00	
LCAP - RRMA Carryover	0000	9780				456,479.00		456,479.00	
LCAP Career Tech Education Carryover	0000	9780				140,063.00		140,063.00	
Lottery Site Discretionary Carryover	0000	9780				1,086,554.00		1,086,554.00	
Target Allocation Carryover	0000	9780				732,234.00		732,234.00	
Early Education Expansion Grant	0000	9780				828,962.00		828,962.00	
2023 COPS Payment	0000	9780				2,962,179.00		2,962,179.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,589,694.00	0.00	3,589,694.00	4,047,000.00	0.00	4,047,000.00	12.7%
Unassigned/Unappropriated Amount		9790	24,488,815.86	(3,082,862.58)	21,405,953.28	20,642,243.86	(3,082,862.58)	17,559,381.28	-18.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
5640	Medi-Cal Billing Option	387,735.83	359,323.83
6300	Lottery: Instructional Materials	2,865,734.27	2,865,734.27
6512	Special Ed: Mental Health Services	833,070.83	833,070.83
7311	Classified School Employee Professional Development Block Grant	69,920.56	69,920.56
7388	SB 117 COVID-19 LEA Response Funds	65,266.80	65,266.80
7510	Low-Performing Students Block Grant	62,849.49	62,849.49
9010	Other Restricted Local	980,167.43	755,886.43
Total, Restricted Balance		5,264,745.21	5,012,052.21

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,733,685.00	3,518,123.00	-5.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	236,625.84	221,229.00	-6.5%
4) Other Local Revenue		8600-8799	65,320.58	24,000.00	-63.3%
5) TOTAL, REVENUES			4,035,631.42	3,763,352.00	-6.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,880,440.74	1,845,552.00	-1.9%
2) Classified Salaries		2000-2999	179,499.41	155,064.00	-13.6%
3) Employee Benefits		3000-3999	825,128.78	788,073.00	-4.5%
4) Books and Supplies		4000-4999	129,418.44	214,230.00	65.5%
5) Services and Other Operating Expenditures		5000-5999	233,774.74	203,651.00	-12.9%
6) Capital Outlay		6000-6999	38,177.50	144,000.00	277.2%
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	665,195.52	587,341.00	-11.7%
9) TOTAL, EXPENDITURES			3,951,635.13	3,937,911.00	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			83,996.29	(174,559.00)	-307.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	120,390.05	115,033.00	-4.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			120,390.05	115,033.00	-4.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			204,386.34	(59,526.00)	-129.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,065,176.71	1,269,563.05	19.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,065,176.71	1,269,563.05	19.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,065,176.71	1,269,563.05	19.2%
2) Ending Balance, June 30 (E + F1e)			1,269,563.05	1,210,037.05	-4.7%
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	151,339.56	151,339.56	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	1,156,488.86	1,096,962.86	-5.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(38,265.37)	(38,265.37)	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,739,883.72		
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	17,942.00		
4) Due from Grantor Government		9290	552,492.86		
5) Due from Other Funds		9310	122,468.05		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,432,786.63		
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	302,204.10		
2) Due to Grantor Governments		9590	179,371.00		
3) Due to Other Funds		9610	666,555.10		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	15,093.38		
6) TOTAL, LIABILITIES			1,163,223.58		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,269,563.05		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,713,556.00	2,286,907.00	-15.7%
Education Protection Account State Aid - Current Year		8012	349,676.00	519,121.00	48.5%
State Aid - Prior Years		8019	(42,716.00)	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	713,169.00	712,095.00	-0.2%
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			3,733,685.00	3,518,123.00	-5.8%
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%
Other NCLB / Every Student Succeeds Act	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%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	13,793.00	13,400.00	-2.8%
Lottery - Unrestricted and Instructional Materials		8560	86,079.84	77,100.00	-10.4%
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%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	136,753.00	130,729.00	-4.4%
TOTAL, OTHER STATE REVENUE			236,625.84	221,229.00	-6.5%

Description			2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Resource Codes	Object Codes				
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	34,591.29	20,000.00	-42.2%
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	4,000.00	New
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	30,729.29	0.00	-100.0%
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			65,320.58	24,000.00	-63.3%
TOTAL, REVENUES			4,035,631.42	3,763,352.00	-6.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,618,591.81	1,585,023.00	-2.1%
Certificated Pupil Support Salaries		1200	72,974.85	71,655.00	-1.8%
Certificated Supervisors' and Administrators' Salaries		1300	188,874.08	188,874.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,880,440.74	1,845,552.00	-1.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	64,094.31	42,395.00	-33.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	115,405.10	112,669.00	-2.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			179,499.41	155,064.00	-13.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	434,214.01	418,114.00	-3.7%
PERS		3201-3202	49,233.36	46,960.00	-4.6%
OASDI/Medicare/Alternative		3301-3302	42,944.72	37,463.00	-12.8%
Health and Welfare Benefits		3401-3402	263,776.84	256,880.00	-2.6%
Unemployment Insurance		3501-3502	940.06	906.00	-3.6%
Workers' Compensation		3601-3602	34,019.79	27,750.00	-18.4%
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			825,128.78	788,073.00	-4.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	44,944.65	87,756.00	95.3%
Books and Other Reference Materials		4200	0.00	150.00	New
Materials and Supplies		4300	56,933.47	77,751.00	36.6%
Noncapitalized Equipment		4400	27,540.32	48,573.00	76.4%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			129,418.44	214,230.00	65.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	53,424.71	38,410.00	-28.1%
Dues and Memberships		5300	6,239.00	6,340.00	1.6%
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	37,075.13	40,814.00	10.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,704.41	5,861.00	-23.9%
Professional/Consulting Services and Operating Expenditures		5800	126,216.15	109,232.00	-13.5%
Communications		5900	3,115.34	2,994.00	-3.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			233,774.74	203,651.00	-12.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	38,177.50	144,000.00	277.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			38,177.50	144,000.00	277.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	665,195.52	587,341.00	-11.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			665,195.52	587,341.00	-11.7%
TOTAL, EXPENDITURES			3,951,635.13	3,937,911.00	-0.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	120,390.05	115,033.00	-4.4%
(a) TOTAL, INTERFUND TRANSFERS IN			120,390.05	115,033.00	-4.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			120,390.05	115,033.00	-4.4%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,733,685.00	3,518,123.00	-5.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	236,625.84	221,229.00	-6.5%
4) Other Local Revenue		8600-8799	65,320.58	24,000.00	-63.3%
5) TOTAL, REVENUES			4,035,631.42	3,763,352.00	-6.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,618,099.21	2,616,661.00	-0.1%
2) Instruction - Related Services	2000-2999		365,702.45	357,088.00	-2.4%
3) Pupil Services	3000-3999		165,504.58	157,937.00	-4.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		665,195.52	587,341.00	-11.7%
8) Plant Services	8000-8999		137,133.37	218,884.00	59.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,951,635.13	3,937,911.00	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			83,996.29	(174,559.00)	-307.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	120,390.05	115,033.00	-4.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			120,390.05	115,033.00	-4.4%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			204,386.34	(59,526.00)	-129.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,065,176.71	1,269,563.05	19.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,065,176.71	1,269,563.05	19.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,065,176.71	1,269,563.05	19.2%
2) Ending Balance, June 30 (E + F1e)			1,269,563.05	1,210,037.05	-4.7%
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	151,339.56	151,339.56	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	1,156,488.86	1,096,962.86	-5.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(38,265.37)	(38,265.37)	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
6300	Lottery: Instructional Materials	128,253.88	128,253.88
7311	Classified School Employee Professional Development Block	787.00	787.00
7388	SB 117 COVID-19 LEA Response Funds	6,024.00	6,024.00
7510	Low-Performing Students Block Grant	13,986.00	13,986.00
9010	Other Restricted Local	2,288.68	2,288.68
Total, Restricted Balance		151,339.56	151,339.56

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	57,168.07	73,919.00	29.3%
3) Other State Revenue		8300-8599	2,513,835.74	2,437,489.00	-3.0%
4) Other Local Revenue		8600-8799	22,308.53	15,000.00	-32.8%
5) TOTAL, REVENUES			2,593,312.34	2,526,408.00	-2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	792,748.33	785,697.00	-0.9%
2) Classified Salaries		2000-2999	799,663.19	787,019.00	-1.6%
3) Employee Benefits		3000-3999	553,815.05	574,056.00	3.7%
4) Books and Supplies		4000-4999	209,617.99	148,086.00	-29.4%
5) Services and Other Operating Expenditures		5000-5999	58,071.50	62,694.00	8.0%
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	164,159.71	153,856.00	-6.3%
9) TOTAL, EXPENDITURES			2,578,075.77	2,511,408.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,236.57	15,000.00	-1.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,236.57	15,000.00	-1.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	415,751.90	430,988.47	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			415,751.90	430,988.47	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			415,751.90	430,988.47	3.7%
2) Ending Balance, June 30 (E + F1e)			430,988.47	445,988.47	3.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	410,270.59	425,270.59	3.7%
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	20,717.88	20,717.88	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	997,682.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	3,750.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,001,432.84		
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	136,124.36		
2) Due to Grantor Governments		9590	139,212.43		
3) Due to Other Funds		9610	164,520.92		
4) Current Loans		9640			
5) Unearned Revenue		9650	130,586.66		
6) TOTAL, LIABILITIES			570,444.37		
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)			430,988.47		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	57,168.07	73,919.00	29.3%
TOTAL, FEDERAL REVENUE			57,168.07	73,919.00	29.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,395,869.50	2,390,751.00	-0.2%
All Other State Revenue	All Other	8590	117,966.24	46,738.00	-60.4%
TOTAL, OTHER STATE REVENUE			2,513,835.74	2,437,489.00	-3.0%
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	15,479.88	15,000.00	-3.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	790.00	0.00	-100.0%
Interagency Services		8677	4,500.00	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,538.65	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,308.53	15,000.00	-32.8%
TOTAL, REVENUES			2,593,312.34	2,526,408.00	-2.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	624,459.37	617,408.00	-1.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	168,288.96	168,289.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			792,748.33	785,697.00	-0.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	676,579.64	661,210.00	-2.3%
Classified Support Salaries		2200	18,272.47	19,737.00	8.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	104,811.08	106,072.00	1.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			799,663.19	787,019.00	-1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	122,272.26	125,154.00	2.4%
PERS		3201-3202	145,011.74	169,205.00	16.7%
OASDI/Medicare/Alternative		3301-3302	89,499.10	86,113.00	-3.8%
Health and Welfare Benefits		3401-3402	170,000.45	170,767.00	0.5%
Unemployment Insurance		3501-3502	756.09	744.00	-1.6%
Workers' Compensation		3601-3602	26,275.41	22,073.00	-16.0%
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			553,815.05	574,056.00	3.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	178,096.77	123,086.00	-30.9%
Noncapitalized Equipment		4400	31,521.22	25,000.00	-20.7%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			209,617.99	148,086.00	-29.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,492.75	1,654.00	10.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	24,875.74	17,439.00	-29.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,297.96	5,006.00	117.8%
Professional/Consulting Services and Operating Expenditures		5800	28,387.40	35,852.00	26.3%
Communications		5900	1,017.65	2,743.00	169.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			58,071.50	62,694.00	8.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	164,159.71	153,856.00	-6.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			164,159.71	153,856.00	-6.3%
TOTAL, EXPENDITURES			2,578,075.77	2,511,408.00	-2.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	57,168.07	73,919.00	29.3%
3) Other State Revenue		8300-8599	2,513,835.74	2,437,489.00	-3.0%
4) Other Local Revenue		8600-8799	22,308.53	15,000.00	-32.8%
5) TOTAL, REVENUES			2,593,312.34	2,526,408.00	-2.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,951,377.24	1,891,622.00	-3.1%
2) Instruction - Related Services	2000-2999		400,027.31	404,656.00	1.2%
3) Pupil Services	3000-3999		29,815.13	32,829.00	10.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		164,159.71	153,856.00	-6.3%
8) Plant Services	8000-8999		32,696.38	28,445.00	-13.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,578,075.77	2,511,408.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,236.57	15,000.00	-1.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,236.57	15,000.00	-1.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	415,751.90	430,988.47	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			415,751.90	430,988.47	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			415,751.90	430,988.47	3.7%
2) Ending Balance, June 30 (E + F1e)			430,988.47	445,988.47	3.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	410,270.59	425,270.59	3.7%
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	20,717.88	20,717.88	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
6130	Child Development: Center-Based Reserve Account	388,309.68	403,309.68
9010	Other Restricted Local	21,960.91	21,960.91
Total, Restricted Balance		410,270.59	425,270.59

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,810,797.18	4,333,470.00	-25.4%
3) Other State Revenue		8300-8599	360,696.68	172,852.00	-52.1%
4) Other Local Revenue		8600-8799	71,986.32	6,000.00	-91.7%
5) TOTAL, REVENUES			6,243,480.18	4,512,322.00	-27.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,654,992.51	2,368,476.00	-10.8%
3) Employee Benefits		3000-3999	1,226,608.51	764,052.00	-37.7%
4) Books and Supplies		4000-4999	2,401,340.46	2,311,196.00	-3.8%
5) Services and Other Operating Expenditures		5000-5999	239,346.23	222,261.00	-7.1%
6) Capital Outlay		6000-6999	134,671.38	30,000.00	-77.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	226,159.73	268,162.00	18.6%
9) TOTAL, EXPENDITURES			6,883,118.82	5,964,147.00	-13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(639,638.64)	(1,451,825.00)	127.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	906,401.01	1,458,398.00	60.9%
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			906,401.01	1,458,398.00	60.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			266,762.37	6,573.00	-97.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,144,912.38	1,411,674.75	23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,144,912.38	1,411,674.75	23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,144,912.38	1,411,674.75	23.3%
2) Ending Balance, June 30 (E + F1e)			1,411,674.75	1,418,247.75	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,240.00	0.00	-100.0%
Stores		9712	287,336.90	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	1,123,097.85	1,418,247.75	26.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(213,933.50)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	1,240.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	166.21		
4) Due from Grantor Government		9290	741,441.26		
5) Due from Other Funds		9310	936,157.58		
6) Stores		9320	287,336.90		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,752,408.45		
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	100,460.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	227,753.41		
4) Current Loans		9640			
5) Unearned Revenue		9650	12,520.19		
6) TOTAL, LIABILITIES			340,733.70		
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)			1,411,674.75		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,785,222.56	4,333,470.00	-25.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	25,574.62	0.00	-100.0%
TOTAL, FEDERAL REVENUE			5,810,797.18	4,333,470.00	-25.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	356,050.68	168,206.00	-52.8%
All Other State Revenue		8590	4,646.00	4,646.00	0.0%
TOTAL, OTHER STATE REVENUE			360,696.68	172,852.00	-52.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	57,892.61	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	5,746.25	6,000.00	4.4%
Other Local Revenue					
All Other Local Revenue		8699	8,347.46	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			71,986.32	6,000.00	-91.7%
TOTAL, REVENUES			6,243,480.18	4,512,322.00	-27.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,293,315.22	1,994,903.00	-13.0%
Classified Supervisors' and Administrators' Salaries		2300	215,505.42	247,538.00	14.9%
Clerical, Technical and Office Salaries		2400	144,739.12	126,035.00	-12.9%
Other Classified Salaries		2900	1,432.75	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			2,654,992.51	2,368,476.00	-10.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,646.00	757,527.00	16204.9%
PERS		3201-3202	403,922.61	4,353.00	-98.9%
OASDI/Medicare/Alternative		3301-3302	186,043.70	1,763.00	-99.1%
Health and Welfare Benefits		3401-3402	586,615.98	0.00	-100.0%
Unemployment Insurance		3501-3502	1,219.75	12.00	-99.0%
Workers' Compensation		3601-3602	44,160.47	397.00	-99.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,226,608.51	764,052.00	-37.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	172,648.13	460,800.00	166.9%
Noncapitalized Equipment		4400	63,113.61	25,000.00	-60.4%
Food		4700	2,165,578.72	1,825,396.00	-15.7%
TOTAL, BOOKS AND SUPPLIES			2,401,340.46	2,311,196.00	-3.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	13,758.07	5,000.00	-63.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,998.80	3,284.00	9.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	123,408.58	103,481.00	-16.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,374.32	16,946.00	10.2%
Professional/Consulting Services and Operating Expenditures		5800	79,979.29	93,050.00	16.3%
Communications		5900	3,827.17	500.00	-86.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			239,346.23	222,261.00	-7.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	134,671.38	30,000.00	-77.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			134,671.38	30,000.00	-77.7%
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	226,159.73	268,162.00	18.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			226,159.73	268,162.00	18.6%
TOTAL, EXPENDITURES			6,883,118.82	5,964,147.00	-13.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	906,401.01	1,458,398.00	60.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			906,401.01	1,458,398.00	60.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			906,401.01	1,458,398.00	60.9%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,810,797.18	4,333,470.00	-25.4%
3) Other State Revenue		8300-8599	360,696.68	172,852.00	-52.1%
4) Other Local Revenue		8600-8799	71,986.32	6,000.00	-91.7%
5) TOTAL, REVENUES			6,243,480.18	4,512,322.00	-27.7%
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		6,646,055.46	5,692,701.00	-14.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		7,904.83	0.00	-100.0%
7) General Administration	7000-7999		226,159.73	268,162.00	18.6%
8) Plant Services	8000-8999		2,998.80	3,284.00	9.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,883,118.82	5,964,147.00	-13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(639,638.64)	(1,451,825.00)	127.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	906,401.01	1,458,398.00	60.9%
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			906,401.01	1,458,398.00	60.9%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			266,762.37	6,573.00	-97.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,144,912.38	1,411,674.75	23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,144,912.38	1,411,674.75	23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,144,912.38	1,411,674.75	23.3%
2) Ending Balance, June 30 (E + F1e)			1,411,674.75	1,418,247.75	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,240.00	0.00	-100.0%
Stores		9712	287,336.90	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	1,123,097.85	1,418,247.75	26.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	808,713.96	1,097,290.86
5330	Child Nutrition: Summer Food Service Program Operations	314,383.89	320,956.89
Total, Restricted Balance		1,123,097.85	1,418,247.75

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	820,000.00	0.00	-100.0%
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	38,483.70	20,000.00	-48.0%
5) TOTAL, REVENUES			858,483.70	20,000.00	-97.7%
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	565,036.53	0.00	-100.0%
6) Capital Outlay		6000-6999	211,815.72	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			776,852.25	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			81,631.45	20,000.00	-75.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			81,631.45	20,000.00	-75.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,792,133.53	1,873,764.98	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,792,133.53	1,873,764.98	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,792,133.53	1,873,764.98	4.6%
2) Ending Balance, June 30 (E + F1e)			1,873,764.98	1,893,764.98	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	1,873,764.98	1,893,764.98	1.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,897,412.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,897,412.63		
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	23,647.65		
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			23,647.65		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,873,764.98		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	820,000.00	0.00	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			820,000.00	0.00	-100.0%
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	38,483.70	20,000.00	-48.0%
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			38,483.70	20,000.00	-48.0%
TOTAL, REVENUES			858,483.70	20,000.00	-97.7%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	505,136.53	0.00	-100.0%
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	59,900.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			565,036.53	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	39,750.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	172,065.72	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			211,815.72	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			776,852.25	0.00	-100.0%

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	820,000.00	0.00	-100.0%
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	38,483.70	20,000.00	-48.0%
5) TOTAL, REVENUES			858,483.70	20,000.00	-97.7%
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		776,852.25	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			776,852.25	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			81,631.45	20,000.00	-75.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			81,631.45	20,000.00	-75.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,792,133.53	1,873,764.98	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,792,133.53	1,873,764.98	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,792,133.53	1,873,764.98	4.6%
2) Ending Balance, June 30 (E + F1e)			1,873,764.98	1,893,764.98	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	1,873,764.98	1,893,764.98	1.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,962,179.37	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			(2,962,179.37)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,962,179.37)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,962,179.37	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,962,179.37	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,962,179.37	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

			2019-20	2020-21	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%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	2,962,179.37	0.00	-100.0%
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			2,962,179.37	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 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)			(2,962,179.37)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,962,179.37	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			(2,962,179.37)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,962,179.37)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,962,179.37	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,962,179.37	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,962,179.37	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	182,821.61	90,000.00	-50.8%
5) TOTAL, REVENUES			182,821.61	90,000.00	-50.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,887.31	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,115.21	0.00	-100.0%
6) Capital Outlay		6000-6999	233,776.25	12,119,897.00	5084.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			236,778.77	12,119,897.00	5018.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,957.16)	(12,029,897.00)	22195.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(53,957.16)	(12,029,897.00)	22195.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,623,676.81	12,569,719.65	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,623,676.81	12,569,719.65	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,623,676.81	12,569,719.65	-0.4%
2) Ending Balance, June 30 (E + F1e)			12,569,719.65	539,822.65	-95.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,569,719.65	539,822.65	-95.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,569,719.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,569,719.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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)			12,569,719.65		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	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	182,821.61	90,000.00	-50.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			182,821.61	90,000.00	-50.8%
TOTAL, REVENUES			182,821.61	90,000.00	-50.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,887.31	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,887.31	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	54.95	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,060.26	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,115.21	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	233,776.25	12,119,897.00	5084.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			233,776.25	12,119,897.00	5084.4%
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			236,778.77	12,119,897.00	5018.7%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	182,821.61	90,000.00	-50.8%
5) TOTAL, REVENUES			182,821.61	90,000.00	-50.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		236,778.77	12,119,897.00	5018.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			236,778.77	12,119,897.00	5018.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(53,957.16)	(12,029,897.00)	22195.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(53,957.16)	(12,029,897.00)	22195.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,623,676.81	12,569,719.65	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,623,676.81	12,569,719.65	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,623,676.81	12,569,719.65	-0.4%
2) Ending Balance, June 30 (E + F1e)			12,569,719.65	539,822.65	-95.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,569,719.65	539,822.65	-95.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
9010	Other Restricted Local	12,569,719.65	539,822.65
Total, Restricted Balance		12,569,719.65	539,822.65

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,938,856.01	850,000.00	-56.2%
5) TOTAL, REVENUES			1,938,856.01	850,000.00	-56.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	29,574.71	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	32,264.55	0.00	-100.0%
6) Capital Outlay		6000-6999	1,387,276.54	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			1,449,115.80	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			489,740.21	850,000.00	73.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			489,740.21	850,000.00	73.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,801,989.48	5,291,729.69	10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,801,989.48	5,291,729.69	10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,801,989.48	5,291,729.69	10.2%
2) Ending Balance, June 30 (E + F1e)			5,291,729.69	6,141,729.69	16.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,291,729.69	6,141,729.69	16.1%
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	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,407,589.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	893.73		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,408,483.05		
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	116,753.36		
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			116,753.36		
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)			5,291,729.69		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	113,576.53	50,000.00	-56.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,825,279.48	800,000.00	-56.2%
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			1,938,856.01	850,000.00	-56.2%
TOTAL, REVENUES			1,938,856.01	850,000.00	-56.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,346.71	0.00	-100.0%
Noncapitalized Equipment		4400	22,228.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			29,574.71	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,120.00	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	30,144.55	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,264.55	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,387,276.54	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%
TOTAL, CAPITAL OUTLAY			1,387,276.54	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%
TOTAL, EXPENDITURES			1,449,115.80	0.00	-100.0%

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,938,856.01	850,000.00	-56.2%
5) TOTAL, REVENUES			1,938,856.01	850,000.00	-56.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		26,045.93	0.00	-100.0%
8) Plant Services	8000-8999		1,419,024.87	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,045.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,449,115.80	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			489,740.21	850,000.00	73.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			489,740.21	850,000.00	73.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,801,989.48	5,291,729.69	10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,801,989.48	5,291,729.69	10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,801,989.48	5,291,729.69	10.2%
2) Ending Balance, June 30 (E + F1e)			5,291,729.69	6,141,729.69	16.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,291,729.69	6,141,729.69	16.1%
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	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
9010	Other Restricted Local	5,291,729.69	6,141,729.69
Total, Restricted Balance		5,291,729.69	6,141,729.69

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,236.72	2,500.00	-22.8%
5) TOTAL, REVENUES			3,236.72	2,500.00	-22.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,236.72	2,500.00	-22.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,236.72	2,500.00	-22.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	150,928.27	154,164.99	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,928.27	154,164.99	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,928.27	154,164.99	2.1%
2) Ending Balance, June 30 (E + F1e)			154,164.99	156,664.99	1.6%
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	154,164.99	156,664.99	1.6%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	154,164.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			154,164.99		
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	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)			154,164.99		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,236.72	2,500.00	-22.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,236.72	2,500.00	-22.8%
TOTAL, REVENUES			3,236.72	2,500.00	-22.8%

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

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

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

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,236.72	2,500.00	-22.8%
5) TOTAL, REVENUES			3,236.72	2,500.00	-22.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,236.72	2,500.00	-22.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,236.72	2,500.00	-22.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	150,928.27	154,164.99	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,928.27	154,164.99	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,928.27	154,164.99	2.1%
2) Ending Balance, June 30 (E + F1e)			154,164.99	156,664.99	1.6%
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	154,164.99	156,664.99	1.6%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
7710	State School Facilities Projects	154,164.99	156,664.99
Total, Restricted Balance		154,164.99	156,664.99

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	29,307.36	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,465,730.63	2,224,638.00	-9.8%
5) TOTAL, REVENUES			2,495,037.99	2,224,638.00	-10.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,150,837.50	2,224,638.00	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,150,837.50	2,224,638.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			344,200.49	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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			344,200.49	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,885,369.67	5,229,570.16	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,885,369.67	5,229,570.16	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,885,369.67	5,229,570.16	7.0%
2) Ending Balance, June 30 (E + F1e)			5,229,570.16	5,229,570.16	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	5,229,570.16	5,229,570.16	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,229,570.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,229,570.16		
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)			5,229,570.16		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	29,307.36	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,307.36	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,134,149.94	2,224,638.00	4.2%
Unsecured Roll		8612	104,308.79	0.00	-100.0%
Prior Years' Taxes		8613	96,019.39	0.00	-100.0%
Supplemental Taxes		8614	50,073.79	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	81,178.72	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			2,465,730.63	2,224,638.00	-9.8%
TOTAL, REVENUES			2,495,037.99	2,224,638.00	-10.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	1,190,837.50	1,144,638.00	-3.9%
Other Debt Service - Principal		7439	960,000.00	1,080,000.00	12.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,150,837.50	2,224,638.00	3.4%
TOTAL, EXPENDITURES			2,150,837.50	2,224,638.00	3.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	29,307.36	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,465,730.63	2,224,638.00	-9.8%
5) TOTAL, REVENUES			2,495,037.99	2,224,638.00	-10.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,150,837.50	2,224,638.00	3.4%
10) TOTAL, EXPENDITURES			2,150,837.50	2,224,638.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			344,200.49	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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			344,200.49	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,885,369.67	5,229,570.16	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,885,369.67	5,229,570.16	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,885,369.67	5,229,570.16	7.0%
2) Ending Balance, June 30 (E + F1e)			5,229,570.16	5,229,570.16	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	5,229,570.16	5,229,570.16	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
9010	Other Restricted Local	5,229,570.16	5,229,570.16
Total, Restricted Balance		5,229,570.16	5,229,570.16

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	34,743.93	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,862,840.22	4,368,231.00	52.6%
5) TOTAL, REVENUES			2,897,584.15	4,368,231.00	50.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,134,150.00	4,590,231.00	115.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,134,150.00	4,590,231.00	115.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			763,434.15	(222,000.00)	-129.1%
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	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			763,434.15	(222,000.00)	-129.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,971,104.87	3,734,539.02	25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,971,104.87	3,734,539.02	25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,971,104.87	3,734,539.02	25.7%
2) Ending Balance, June 30 (E + F1e)			3,734,539.02	3,512,539.02	-5.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,734,539.02	3,512,539.02	-5.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,734,539.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,734,539.02		
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	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)			3,734,539.02		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	34,743.93	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			34,743.93	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,539,582.37	4,368,231.00	72.0%
Unsecured Roll		8612	119,897.98	0.00	-100.0%
Prior Years' Taxes		8613	100,406.74	0.00	-100.0%
Supplemental Taxes		8614	57,859.61	0.00	-100.0%
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	45,093.52	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			2,862,840.22	4,368,231.00	52.6%
TOTAL, REVENUES			2,897,584.15	4,368,231.00	50.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	1,014,150.00	2,365,231.00	133.2%
Other Debt Service - Principal		7439	1,120,000.00	2,225,000.00	98.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,134,150.00	4,590,231.00	115.1%
TOTAL, EXPENDITURES			2,134,150.00	4,590,231.00	115.1%

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	34,743.93	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,862,840.22	4,368,231.00	52.6%
5) TOTAL, REVENUES			2,897,584.15	4,368,231.00	50.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,134,150.00	4,590,231.00	115.1%
10) TOTAL, EXPENDITURES			2,134,150.00	4,590,231.00	115.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			763,434.15	(222,000.00)	-129.1%
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	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			763,434.15	(222,000.00)	-129.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,971,104.87	3,734,539.02	25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,971,104.87	3,734,539.02	25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,971,104.87	3,734,539.02	25.7%
2) Ending Balance, June 30 (E + F1e)			3,734,539.02	3,512,539.02	-5.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,734,539.02	3,512,539.02	-5.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
9010	Other Restricted Local	3,734,539.02	3,512,539.02
Total, Restricted Balance		3,734,539.02	3,512,539.02

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,220.00	20,000.00	-20.7%
5) TOTAL, REVENUES			25,220.00	20,000.00	-20.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,722.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,722.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,498.00	20,000.00	8.1%
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	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			18,498.00	20,000.00	8.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,156,222.35	1,174,720.35	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,156,222.35	1,174,720.35	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,156,222.35	1,174,720.35	1.6%
2) Ending Net Position, June 30 (E + F1e)			1,174,720.35	1,194,720.35	1.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,174,720.35	1,194,720.35	1.7%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,174,720.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) 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			1,174,720.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,174,720.35		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	24,720.00	20,000.00	-19.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	500.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			25,220.00	20,000.00	-20.7%
TOTAL, REVENUES			25,220.00	20,000.00	-20.7%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	6,722.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,722.00	0.00	-100.0%
TOTAL, EXPENSES			6,722.00	0.00	-100.0%

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,220.00	20,000.00	-20.7%
5) TOTAL, REVENUES			25,220.00	20,000.00	-20.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		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	6,722.00	0.00	-100.0%
10) TOTAL, EXPENSES			6,722.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,498.00	20,000.00	8.1%
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	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			18,498.00	20,000.00	8.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,156,222.35	1,174,720.35	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,156,222.35	1,174,720.35	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,156,222.35	1,174,720.35	1.6%
2) Ending Net Position, June 30 (E + F1e)			1,174,720.35	1,194,720.35	1.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,174,720.35	1,194,720.35	1.7%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	9,148.20	9,148.20	9,148.20	9,147.23	9,147.23	9,147.23
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)	9,148.20	9,148.20	9,148.20	9,147.23	9,147.23	9,147.23
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)	9,148.20	9,148.20	9,148.20	9,147.23	9,147.23	9,147.23
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	373.18	373.18	373.18	373.18	373.18	373.18
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)	373.18	373.18	373.18	373.18	373.18	373.18
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	373.18	373.18	373.18	373.18	373.18	373.18

	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	7,581,576.39		7,581,576.39			7,581,576.39
Work in Progress	56,304,213.64		56,304,213.64	5,966,165.00	32,110,595.00	30,159,783.64
Total capital assets not being depreciated	63,885,790.03	0.00	63,885,790.03	5,966,165.00	32,110,595.00	37,741,360.03
Capital assets being depreciated:						
Land Improvements	39,893,973.38		39,893,973.38			39,893,973.38
Buildings	123,570,626.65		123,570,626.65	32,110,595.00		155,681,221.65
Equipment	12,887,045.19		12,887,045.19	709,033.00		13,596,078.19
Total capital assets being depreciated	176,351,645.22	0.00	176,351,645.22	32,819,628.00	0.00	209,171,273.22
Accumulated Depreciation for:						
Land Improvements	(8,815,367.00)		(8,815,367.00)	(1,386,433.00)		(10,201,800.00)
Buildings	(60,191,378.00)		(60,191,378.00)	(3,674,388.00)		(63,865,766.00)
Equipment	(9,470,985.00)		(9,470,985.00)	(642,574.00)		(10,113,559.00)
Total accumulated depreciation	(78,477,730.00)	0.00	(78,477,730.00)	(5,703,395.00)	0.00	(84,181,125.00)
Total capital assets being depreciated, net	97,873,915.22	0.00	97,873,915.22	27,116,233.00	0.00	124,990,148.22
Governmental activity capital assets, net	161,759,705.25	0.00	161,759,705.25	33,082,398.00	32,110,595.00	162,731,508.25
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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.51%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$66,373,350.64
	Appropriations Subject to Limit	\$66,373,350.64
	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 2021-22, subject to CDE approval.	6.11%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 08, 2020

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

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iolette.begley@yubacoe.k12.ca.us
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For School District:

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Director of Fiscal Services
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E-mail Address

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

FEDERAL PROGRAM NAME	Title I, Part A	ESSA School Improvement	Coronavirus Relief Fund LLM	Special Education IDEA	Special Education IDEA Mental Health	Perkins CTE: Secondary	Title II, Part A
FEDERAL CATALOG NUMBER	84.01	84.01	21.019	84.027	84.027A	84.048	84.367
RESOURCE CODE	3010	3182	3220	3310	3327	3550	4035
REVENUE OBJECT	8290	8290		8181	8182	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	980,193.58	174,545.00					201,004.82
2. a. Current Year Award	3,996,665.00	170,123.00		1,644,396.69	113,742.53	112,069.00	468,801.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,996,665.00	170,123.00	0.00	1,644,396.69	113,742.53	112,069.00	468,801.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	4,976,858.58	344,668.00	0.00	1,644,396.69	113,742.53	112,069.00	669,805.82
REVENUES							
5. Unearned Revenue Deferred from Prior Year		43,111.00					99,239.82
6. Cash Received in Current Year	4,424,774.58	42,531.00			79,281.12	84,452.00	241,803.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	4,424,774.58	85,642.00	0.00	0.00	79,281.12	84,452.00	341,042.82
EXPENDITURES							
9. Donor-Authorized Expenditures	3,735,770.73	96,186.29	3,082,841.55	1,644,396.69	113,742.53	112,069.00	467,198.67
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,735,770.73	96,186.29	3,082,841.55	1,644,396.69	113,742.53	112,069.00	467,198.67
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	689,003.85	(10,544.29)	(3,082,841.55)	(1,644,396.69)	(34,461.41)	(27,617.00)	(126,155.85)
a. Unearned Revenue	689,003.85						
b. Accounts Payable							
c. Accounts Receivable		10,544.29		1,644,396.69	34,461.41	27,617.00	126,155.85
14. Unused Grant Award Calculation (line 4 minus line 9)	1,241,087.85	248,481.71	(3,082,841.55)	0.00	0.00	0.00	202,607.15
15. If Carryover is allowed, enter line 14 amount here	1,241,087.85	248,481.71		0.00		0.00	202,607.15
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,735,770.73	96,186.29	0.00	1,644,396.69	113,742.53	112,069.00	467,198.67

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

FEDERAL PROGRAM NAME	Titel IV, Part A	Title III, Immigrant	Title III, LEP	Indian Education	Indian Education (O'Malley)	McKinney-Vento Homeless	TOTAL
FEDERAL CATALOG NUMBER	84.424	84.365	84.365	84.06	15.13	84.196	
RESOURCE CODE	4127	4201	4203	4510	4511	5630	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	304,536.00		57,168.82		10,927.26		1,728,375.48
2. a. Current Year Award	302,769.00	9,339.00	242,410.00	303,284.00	12,208.56	25,000.00	7,400,807.78
b. Transferability (ESSA)	200,000.00						200,000.00
c. Other Adjustments						(0.01)	(0.01)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	502,769.00	9,339.00	242,410.00	303,284.00	12,208.56	24,999.99	7,600,807.77
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2d, & 3)	807,305.00	9,339.00	299,578.82	303,284.00	23,135.82	24,999.99	9,329,183.25
REVENUES							
5. Unearned Revenue Deferred from Prior Year	148,246.00		(139,249.18)		10,927.26		162,274.90
6. Cash Received in Current Year	659,059.00	4,442.00	418,222.00	204,663.18	12,208.56	22,499.99	6,193,936.43
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	807,305.00	4,442.00	278,972.82	204,663.18	23,135.82	22,499.99	6,356,211.33
EXPENDITURES							
9. Donor-Authorized Expenditures	574,790.70	0.00	77,649.84	244,288.37	4,619.91	13,482.09	10,167,036.37
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	574,790.70	0.00	77,649.84	244,288.37	4,619.91	13,482.09	10,167,036.37
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	232,514.30	4,442.00	201,322.98	(39,625.19)	18,515.91	9,017.90	(3,810,825.04)
a. Unearned Revenue	232,514.30	4,442.00	201,322.98		18,515.91	9,017.90	1,154,816.94
b. Accounts Payable							0.00
c. Accounts Receivable				39,625.19			1,882,800.43
14. Unused Grant Award Calculation (line 4 minus line 9)	232,514.30	9,339.00	221,928.98	58,995.63	18,515.91	11,517.90	(837,853.12)
15. If Carryover is allowed, enter line 14 amount here	232,514.30	9,339.00	221,928.98	58,955.63	18,515.91	11,517.90	2,244,948.43
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	574,790.70	0.00	77,649.84	244,288.37	4,619.91	13,482.09	7,084,194.82

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

STATE PROGRAM NAME	ASES	CTE Incentive Grant (CTEIG)	TUPE	Agricultural Incentive	American Indian ECE	Emergency Repair Program, Williams Case	TOTAL
RESOURCE CODE	6010	6387	6690	7010	7210	6225	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		247,898.40	24,380.95			563,231.11	835,510.46
2. a. Current Year Award	1,819,099.20	264,713.00	20,300.00	34,857.00	49,416.00		2,188,385.20
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,819,099.20	264,713.00	20,300.00	34,857.00	49,416.00	0.00	2,188,385.20
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,819,099.20	512,611.40	44,680.95	34,857.00	49,416.00	563,231.11	3,023,895.66
REVENUES							
5. Unearned Revenue Deferred from Prior Year	1,637,189.26	245,419.42	19,880.95			563,231.11	2,465,720.74
6. Cash Received in Current Year			24,800.00	26,144.00	44,474.00		95,418.00
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	1,637,189.26	245,419.42	44,680.95	26,144.00	44,474.00	563,231.11	2,561,138.74
EXPENDITURES							
9. Donor-Authorized Expenditures	1,538,902.18	237,431.93	11,716.67	16,586.44	49,416.00		1,854,053.22
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	1,538,902.18	237,431.93	11,716.67	16,586.44	49,416.00	0.00	1,854,053.22
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	98,287.08	7,987.49	32,964.28	9,557.56	(4,942.00)	563,231.11	707,085.52
a. Unearned Revenue	98,287.08	7,987.49	32,964.28	9,557.56		272,384.28	421,180.69
b. Accounts Payable							0.00
c. Accounts Receivable					4,942.00		4,942.00
14. Unused Grant Award Calculation (line 4 minus line 9)	280,197.02	275,179.47	32,964.28	18,270.56	0.00	563,231.11	1,169,842.44
15. If Carryover is allowed, enter line 14 amount here	280,197.02	275,179.47	32,964.28	18,270.56	0.00		606,611.33
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,538,902.18	237,431.93	11,716.67	16,586.44	49,416.00	290,846.83	2,144,900.05

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

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

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

FEDERAL PROGRAM NAME	Medi-Cal Billing	Elem and Second School Emergency Relief	TOTAL
FEDERAL CATALOG NUMBER	93.778	84.425D	
RESOURCE CODE	5640	3210	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	404,691.72		404,691.72
2. a. Current Year Award	139,170.00		139,170.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	139,170.00	0.00	139,170.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	543,861.72	0.00	543,861.72
REVENUES			
5. Cash Received in Current Year	139,170.00		139,170.00
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	139,170.00	0.00	139,170.00
EXPENDITURES			
10. Donor-Authorized Expenditures	156,125.89	21.00	156,146.89
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	156,125.89	21.00	156,146.89
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	387,735.83	(21.00)	387,714.83

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

STATE PROGRAM NAME	Classified School Employee PD	Low-Performing Students	State Mental Health	Restricted Lottery	State Special Education	COVID-19 LEA Response Funds	TOTAL
RESOURCE CODE	7311	7510	6512	6300	6500	7388	
REVENUE OBJECT	8590	8590	8590	8560	Various	8590	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	69,920.56	323,679.00	693,494.90	2,422,844.61			3,509,939.07
2. a. Current Year Award			622,549.81	441,111.66	3,702,327.00	160,011.00	4,925,999.47
b. Other Adjustments			13,348.19				13,348.19
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	635,898.00	441,111.66	3,702,327.00	160,011.00	4,939,347.66
3. Required Matching Funds/Other					9,460,322.31		9,460,322.31
4. Total Available Award (sum lines 1, 2c, & 3)	69,920.56	323,679.00	1,329,392.90	2,863,956.27	13,162,649.31	160,011.00	17,909,609.04
REVENUES							
5. Cash Received in Current Year			488,947.50	243,279.66	3,323,822.00	160,011.00	4,216,060.16
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	146,950.50	197,832.00	378,505.00	0.00	723,287.50
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	146,950.50	197,832.00	378,505.00	0.00	723,287.50
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	635,898.00	441,111.66	3,702,327.00	160,011.00	4,939,347.66
EXPENDITURES							
10. Donor-Authorized Expenditures		260,829.51	496,751.07	(1,778.00)	13,162,649.31	94,744.20	14,013,196.09
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	0.00	260,829.51	496,751.07	(1,778.00)	13,162,649.31	94,744.20	14,013,196.09
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	69,920.56	62,849.49	832,641.83	2,865,734.27	0.00	65,266.80	3,896,412.95

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

LOCAL PROGRAM NAME	YCCD Dual Enrollment	Yuba C&Y Homeless	Local Funds	Local Grant Dental Van	MediCal Grants	RRMA	School Readiness
RESOURCE CODE	9024	9045	9010	9014	9018	8150	9041
REVENUE OBJECT	8699	8677	8677	8677	8677	8980	8677
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		2,973.27	303,956.63	0.00	194,386.70		
2. a. Current Year Award	6,000.00		127,949.94	8,347.01			175,659.36
b. Other Adjustments					456,862.70		
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,000.00	0.00	127,949.94	8,347.01	456,862.70	0.00	175,659.36
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	6,000.00	2,973.27	431,906.57	8,347.01	651,249.40	0.00	175,659.36
REVENUES							
5. Cash Received in Current Year	3,000.00		124,301.44	6,031.61	456,862.70		126,667.38
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	3,000.00	0.00	3,648.50	2,315.40	0.00	0.00	48,991.98
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	3,000.00	0.00	3,648.50	2,315.40	0.00	0.00	48,991.98
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	6,000.00	0.00	127,949.94	8,347.01	456,862.70	0.00	175,659.36
EXPENDITURES							
10. Donor-Authorized Expenditures	2,405.01	2,973.27	99,276.32	8,347.01	7,307.21		175,659.36
11. Non Donor-Authorized Expenditures						3,751,893.67	
12. Total Expenditures (line 10 plus line 11)	2,405.01	2,973.27	99,276.32	8,347.01	7,307.21	3,751,893.67	175,659.36
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,594.99	0.00	332,630.25	0.00	643,942.19	0.00	0.00

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

LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	501,316.60
2. a. Current Year Award	317,956.31
b. Other Adjustments	456,862.70
c. Adj Curr Yr Award (sum lines 2a & 2b)	774,819.01
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,276,135.61
REVENUES	
5. Cash Received in Current Year	716,863.13
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	57,955.88
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	57,955.88
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	774,819.01
EXPENDITURES	
10. Donor-Authorized Expenditures	295,968.18
11. Non Donor-Authorized Expenditures	3,751,893.67
12. Total Expenditures (line 10 plus line 11)	4,047,861.85
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	980,167.43

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	48,264,319.86	301	0.00	303	48,264,319.86	305	838,924.28		307	47,425,395.58	309
2000 - Classified Salaries	19,822,319.74	311	95,310.60	313	19,727,009.14	315	4,167,578.44		317	15,559,430.70	319
3000 - Employee Benefits	28,886,016.75	321	736,993.21	323	28,149,023.54	325	1,997,842.96		327	26,151,180.58	329
4000 - Books, Supplies Equip Replace. (6500)	6,175,660.31	331	297,984.66	333	5,877,675.65	335	1,609,652.25		337	4,268,023.40	339
5000 - Services. . . & 7300 - Indirect Costs	9,128,243.58	341	15,981.71	343	9,112,261.87	345	645,149.80		347	8,467,112.07	349
TOTAL					111,130,290.06	365	TOTAL			101,871,142.33	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	39,044,666.26		375
2. Salaries of Instructional Aides Per EC 41011.	2100	4,018,056.64		380
3. STRS.	3101 & 3102	9,381,341.86		382
4. PERS.	3201 & 3202	615,384.14		383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	861,283.20		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	5,619,945.94		385
7. Unemployment Insurance.	3501 & 3502	28,441.06		390
8. Workers' Compensation Insurance.	3601 & 3602	710,772.65		392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00		
10. Other Benefits (EC 22310).	3901 & 3902	0.00		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		60,279,891.75		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).		675,408.06		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.		59,604,483.69		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.		58.51%		
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)	58.51%
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).	101,871,142.33
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	68,037,258.00	3,471,121.00	71,508,379.00	12,801,793.00	2,970,472.00	81,339,700.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	27,621,044.00		27,621,044.00	1,486,556.00	2,030,000.00	27,077,600.00	
Capital Leases Payable	385,790.00		385,790.00		155,512.00	230,278.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	3,471,121.00		3,471,121.00	123,159.00	241,484.00	3,352,796.00	
Net Pension Liability	105,929,515.00		105,929,515.00	8,874,801.00		114,804,316.00	
Total/Net OPEB Liability	17,488,679.00		17,488,679.00	509,750.00		17,998,429.00	
Compensated Absences Payable	597,760.00		597,760.00	34,502.00		632,262.00	
Governmental activities long-term liabilities	223,531,167.00	3,471,121.00	227,002,288.00	23,830,561.00	5,397,468.00	245,435,381.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	63,582,084.42		63,582,084.42			66,373,350.64
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	9,471.77		9,471.77			9,521.38
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	9,148.20		9,148.20	9,147.23		9,147.23
2. Total Charter Schools ADA (Form A, Line C9)	373.18		373.18	373.18		373.18
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			9,521.38			9,520.41
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	180,099.83		180,099.83	178,589.00		178,589.00
2. Timber Yield Tax (Object 8022)	18,192.66		18,192.66	86,465.00		86,465.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	15,399,007.00		15,399,007.00	15,178,266.00		15,178,266.00
5. Unsecured Roll Taxes (Object 8042)	588,372.91		588,372.91	595,669.00		595,669.00
6. Prior Years' Taxes (Object 8043)	12,606.57		12,606.57	316.00		316.00
7. Supplemental Taxes (Object 8044)	693,244.58		693,244.58	8,597.00		8,597.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,790,472.26		2,790,472.26	2,849,374.00		2,849,374.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	159,018.27		159,018.27	114,173.00		114,173.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	19,841,014.08	0.00	19,841,014.08	19,011,449.00	0.00	19,011,449.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	19,841,014.08	0.00	19,841,014.08	19,011,449.00	0.00	19,011,449.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			986,169.00			907,638.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			986,169.00			907,638.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	87,276,987.35		87,276,987.35	79,784,804.00		79,784,804.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(214,034.00)		(214,034.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	87,062,953.35	0.00	87,062,953.35	79,784,804.00	0.00	79,784,804.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	129,015,031.59		129,015,031.59	124,717,226.00		124,717,226.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	919,406.28		919,406.28	520,000.00		520,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2019-20 Actual			2020-21 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			63,582,084.42			66,373,350.64
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0052			0.9999
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			66,373,350.64			68,842,191.71
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			19,841,014.08			19,011,449.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,142,565.60			1,142,449.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			47,518,505.56			50,738,380.71
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			47,518,505.56			50,738,380.71
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			483,472.92			292,034.80
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			20,324,487.00			19,303,483.80
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			47,035,032.64			50,446,345.91
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			20,324,487.00			
b. State Subventions (Line D8)			47,035,032.64			
c. Less: Excluded Appropriations (Line C23)			986,169.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			66,373,350.64			

[illegible]

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) 4,541,950.43
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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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) 94,642,474.12

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.80%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,444,402.21
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,236,921.29
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	38,740.00
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)	608,433.54
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,328,497.04
9. Carry-Forward Adjustment (Part IV, Line F)	(357,129.73)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,971,367.31

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	67,476,680.41
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,108,008.83
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	13,261,368.58
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	839,979.79
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	58,706.06
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	916,935.03
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	4,000.00
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)	20,264.07
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)	542,398.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,067,265.11
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,413,916.06
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,356,708.99
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)	114,066,230.93

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) 6.42%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B19) 6.11%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>7,328,497.04</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>333,229.26</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.03%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.03%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.03%) times Part III, Line B19); zero if positive	<u>(357,129.73)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(357,129.73)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>6.11%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-178,564.87) is applied to the current year calculation and the remainder (\$-178,564.86) is deferred to one or more future years:	<u>6.27%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-119,043.24) is applied to the current year calculation and the remainder (\$-238,086.49) is deferred to one or more future years:	<u>6.32%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(357,129.73)</u>

Approved indirect cost rate: 7.03%
Highest rate used in any program: 7.03%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,330,677.80	234,146.65	7.03%
01	3182	89,868.54	6,317.75	7.03%
01	3310	1,536,388.57	108,008.12	7.03%
01	3327	106,271.63	7,470.90	7.03%
01	3550	99,013.64	4,950.68	5.00%
01	4035	250,272.17	16,926.50	6.76%
01	4128	537,037.00	37,753.70	7.03%
01	4203	72,645.04	5,004.80	6.89%
01	4510	232,559.37	16,348.91	7.03%
01	5630	12,596.55	885.54	7.03%
01	6010	1,465,621.12	73,281.06	5.00%
01	6387	199,004.48	13,990.01	7.03%
01	6512	458,022.58	32,198.00	7.03%
01	7210	46,170.24	3,245.76	7.03%
01	7510	243,697.58	17,131.93	7.03%
01	9010	285,997.13	9,971.05	3.49%
09	3010	112,482.53	7,907.52	7.03%
12	5025	53,413.13	3,754.94	7.03%
12	6105	2,240,438.75	155,430.75	6.94%
12	6127	70,754.22	4,974.02	7.03%
13	5310	5,789,854.39	215,464.00	3.72%
13	5330	534,030.78	10,218.23	1.91%
13	5370	185,931.40	477.50	0.26%

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	740,885.97		2,532,598.74	3,273,484.71
2. State Lottery Revenue	8560	1,664,828.74		459,611.41	2,124,440.15
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)		2,405,714.71	0.00	2,992,210.15	5,397,924.86
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	324,237.50			324,237.50
2. Classified Salaries	2000-2999	441,453.65			441,453.65
3. Employee Benefits	3000-3999	112,029.60			112,029.60
4. Books and Supplies	4000-4999	343,849.17		(1,778.00)	342,071.17
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	76,147.76			76,147.76
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,297,717.68	0.00	(1,778.00)	1,295,939.68
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,107,997.03	0.00	2,993,988.15	4,101,985.18
D. COMMENTS:					

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

*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 purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	122,453,010.02
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	10,281,838.68
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	2,304,128.07
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	193,691.06
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	175,660.36
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)				2,673,479.49
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	639,638.64
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)				110,137,330.49

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		9,521.38
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,567.37
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.)	109,369,636.30	11,406.66
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)	109,369,636.30	11,406.66
B. Required effort (Line A.2 times 90%)	98,432,672.67	10,265.99
C. Current year expenditures (Line I.E and Line II.B)	110,137,330.49	11,567.37
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,463,120.44	1,568,160.58	8,015,109.78	3,917,074.56	12,884,185.56	0.00	4,078,991.74
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12		9.00		20.72			
3100 Alternative Schools							
3200 Continuation Schools		0.63	1.00	2.75			
3300 Independent Study Centers			1.47				
3400 Opportunity Schools							
3550 Community Day Schools			1.00	2.00	1.00		
3700 Specialized Secondary Programs							
3800 Career Technical Education	0.25			0.75			
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	0.90			13.10			17.50
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other				2.60			
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
- - Adult Education (Fund 11)							
- - Child Development (Fund 12)							
- - Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1.15	9.63	3.47	41.92	1.00	0.00	17.50

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	41,437.63	0.00	41,437.63	2,897.58		44,335.21
1110	Regular Education, K–12	57,116,542.04	3,401,681.92	60,518,223.96	4,231,811.34		64,750,035.30
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,013,764.55	2,669,384.43	3,683,148.98	257,548.73		3,940,697.71
3300	Independent Study Centers	615,834.70	3,395,449.96	4,011,284.66	280,494.02		4,291,778.68
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	1,151,845.83	15,380,898.80	16,532,744.63	1,156,072.53		17,688,817.16
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	1,708,002.26	388,150.91	2,096,153.17	146,576.09		2,242,729.26
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	69,117.75	0.00	69,117.75	4,833.14		73,950.89
5000-5999	Special Education	14,573,705.49	6,448,128.32	21,021,833.81	1,469,977.62		22,491,811.43
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	165,689.31	242,948.33	408,637.64	28,574.49	437,212.13	
8100	Community Services	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	
Other Costs							
----	Food Services					1,178.03	1,178.03
----	Enterprise					58,706.06	58,706.06
----	Facilities Acquisition & Construction					1,810,424.44	1,810,424.44
----	Other Outgo					4,386,778.12	4,386,778.12
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	624,875.05		624,875.05
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)						
----	Total General Fund and Charter Schools Funds Expenditures	76,455,939.56	31,926,642.67	108,382,582.23	7,813,341.14	6,257,086.65	122,453,010.02

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	40,562.83	0.00	0.00	874.80	0.00	0.00	0.00			0.00	0.00	41,437.63
1110	Regular Education, K-12	54,140,373.00	960.00	515,501.76	3,630.29	1,616,097.20	0.00	839,979.79			0.00	0.00	57,116,542.04
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	568,495.58	0.00	23,474.07	200,039.83	221,755.07	0.00	0.00			0.00	0.00	1,013,764.55
3300	Independent Study Centers	510,029.96	0.00	0.00	105,804.74	0.00	0.00	0.00			0.00	0.00	615,834.70
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	690,503.58	0.00	18.68	205,075.03	195,167.56	0.00	0.00			61,080.98	0.00	1,151,845.83
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	1,614,240.43	50,626.47	0.00	0.00	42,939.36	0.00	0.00			196.00	0.00	1,708,002.26
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	66,305.51	0.00	2,177.28	634.96	0.00	0.00	0.00			0.00	0.00	69,117.75
5000-5999	Special Education	9,956,020.90	209,563.13	0.00	0.00	3,025,095.59	1,381,786.76	0.00			1,239.11	0.00	14,573,705.49
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	1,708.48	1,494.66	0.00	0.00	162,486.17	0.00		0.00	0.00	0.00	0.00	165,689.31
8100	Community Services		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	0.00	0.00	0.00	0.00
Total Direct Charged Costs		67,588,240.27	262,644.26	541,171.79	516,059.65	5,263,540.95	1,381,786.76	839,979.79	0.00	0.00	62,516.09	0.00	76,455,939.56

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	3,401,681.92	0.00	0.00	3,401,681.92
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	2,669,384.43	0.00	0.00	2,669,384.43
3300	Independent Study Centers	3,395,449.96	0.00	0.00	3,395,449.96
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	2,496,713.24	12,884,185.56	0.00	15,380,898.80
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	388,150.91	0.00	0.00	388,150.91
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	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,369,136.58	0.00	4,078,991.74	6,448,128.32
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	242,948.33	0.00	0.00	242,948.33
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)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		14,963,465.37	12,884,185.56	4,078,991.74	31,926,642.67

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	916,935.03
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	42,740.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,464,666.28
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,779,319.29
5	Total Central Administration Costs in General Fund and Charter Schools Funds	8,203,660.60
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	76,455,939.56
2	Total Allocated Costs (from Form PCR, Column 2, Total)	31,926,642.67
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	108,382,582.23
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,413,916.06
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	6,522,287.71
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	8,936,203.77
D. Total Direct Charged and Allocated Costs (B3 + C5)		117,318,786.00
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.99%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	1,178.03				1,178.03
Enterprise (Objects 1000-5999, 6400, and 6500)		58,706.06			58,706.06
Facilities Acquisition & Construction (Objects 1000-6500)			1,810,424.44		1,810,424.44
Other Outgo (Objects 1000-7999)				4,386,778.12	4,386,778.12
Total Other Costs	1,178.03	58,706.06	1,810,424.44	4,386,778.12	6,257,086.65

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(25,431.64)	0.00	(1,055,514.97)				
Other Sources/Uses Detail					2,962,179.37	1,026,791.06		
Fund Reconciliation							1,058,437.35	1,058,233.54
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	7,704.41	0.00	665,195.52	0.00				
Other Sources/Uses Detail					120,390.05	0.00		
Fund Reconciliation							122,468.05	666,555.10
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	2,297.96	0.00	164,159.71	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	164,520.92
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	15,374.32	0.00	226,159.73	0.00				
Other Sources/Uses Detail					906,401.01	0.00		
Fund Reconciliation							936,157.58	227,753.41
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	2,962,179.37		
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	54.95	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	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	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
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							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	25,431.64	(25,431.64)	1,055,514.96	(1,055,514.97)	3,988,970.43	3,988,970.43	2,117,062.98	2,117,062.97

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Unaudited Actuals
2020-21 Budget
Technical Review Checks

Marysville Joint Unified

Yuba County

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

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

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB		

01-3200-0-0000-0000-9791	3200	-3,082,862.55
--------------------------	------	---------------

Explanation:Resource 3200 is related to CARES Act Fund expected to receive in 2020-21, but can be expensed beginning March 2020 (2019-20 fy).

09-3200-0-0000-0000-9791	3200	-38,265.37
01-3200-0-0000-0000-979Z	3200	-3,082,862.55
01-3200-0-0000-0000-9790	3200	-3,082,862.55
09-3200-0-0000-0000-979Z	3200	-38,265.37
09-3200-0-0000-0000-9790	3200	-38,265.37

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			

01-3200-0-0000-0000-9790	01	3200	-3,082,862.55
01-3200-0-0000-0000-9791	01	3200	-3,082,862.55
01-3200-0-0000-0000-979Z	01	3200	-3,082,862.55

Explanation:Resource 3200 is related to CARES Act Fund expected to receive in 2020-21, but can be expensed beginning March 2020 (2019-20 fy).

09-3200-0-0000-0000-9790	09	3200	-38,265.37
09-3200-0-0000-0000-9791	09	3200	-38,265.37
09-3200-0-0000-0000-979Z	09	3200	-38,265.37

Explanation:Resource 3200 is related to CARES Act Fund expected to receive in

2020-21, but can be expensed beginning March 2020 (2019-20 fy).

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **EXCEPTION**

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-3200-0-0000-0000-9790	3200	9790	-3,082,862.55
09-3200-0-0000-0000-9790	3200	9790	-38,265.37
Explanation:Resource 3200 is related to CARES Act Fund expected to receive in 2020-21, but can be expensed beginning March 2020 (2019-20 fy).			

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	NEG. EFB
01	1400	-400.00
01	3200	-3,082,862.55
Explanation:Resource 3200 is related to CARES Act Fund expected to receive in 2020-21, but can be expensed beginning March 2020 (2019-20 fy).		

Total of negative resource balances for Fund 01 -3,083,262.55

09 3200 -38,265.37

Explanation:Resource 3200 is related to CARES Act Fund expected to receive in 2020-21, but can be expensed beginning March 2020 (2019-20 fy).

Total of negative resource balances for Fund 09 -38,265.37

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

FUND	RESOURCE	OBJECT	VALUE
01	1400	9790	-400.00
01	3200	9790	-3,082,862.55
Explanation:Resource 3200 is related to CARES Act Fund expected to receive in 2020-21, but can be expensed beginning March 2020 (2019-20 fy).			

09 3200 9790 -38,265.37

Explanation:Resource 3200 is related to CARES Act Fund expected to receive in 2020-21, but can be expensed beginning March 2020 (2019-20 fy).

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
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58-72736-0000000

Unaudited Actuals
2019-20 Unaudited Actuals
Technical Review Checks

Marysville Joint Unified

Yuba County

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

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

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-3200-0-0000-0000-9110	3200	-2,176,461.54
Explanation: Resource code 3200 is the CARES Act Funds that are not expected until 2020-21, but can be expensed beginning in 2019-20 FY.		
01-3200-0-0000-0000-9610	3200	906,401.01
01-3200-0-0000-2100-4400	3200	1,270.00
01-3200-0-0000-2490-5800	3200	11,363.00
01-3200-0-0000-2700-4300	3200	307.00
01-3200-0-0000-3110-1200	3200	374,590.61
01-3200-0-0000-3110-2200	3200	23,225.62
01-3200-0-0000-3110-2400	3200	39,083.28
01-3200-0-0000-3110-3101	3200	57,450.76
01-3200-0-0000-3110-3201	3200	7,616.48
01-3200-0-0000-3110-3202	3200	10,944.69
01-3200-0-0000-3110-3302	3200	11,241.58
01-3200-0-0000-3110-3401	3200	46,602.92
01-3200-0-0000-3110-3402	3200	14,019.92
01-3200-0-0000-3110-3501	3200	174.81
01-3200-0-0000-3110-3502	3200	30.40
01-3200-0-0000-3110-3601	3200	6,180.76
01-3200-0-0000-3110-3602	3200	1,028.16
01-3200-0-0000-3140-4300	3200	188.00
01-3200-0-0000-3140-5710	3200	92.00
01-3200-0-0000-3160-5800	3200	901.00
01-3200-0-0000-3600-2200	3200	28,608.00
01-3200-0-0000-3600-3202	3200	5,642.00
01-3200-0-0000-3600-3302	3200	2,189.00
01-3200-0-0000-3600-3402	3200	9,103.00
01-3200-0-0000-3600-3502	3200	14.00
01-3200-0-0000-3600-3602	3200	792.00
01-3200-0-0000-3600-4300	3200	21,602.00
01-3200-0-0000-7100-5800	3200	16,220.50
01-3200-0-0000-7200-4300	3200	354.00

01-3200-0-0000-7200-5710	3200	59.00
01-3200-0-0000-7200-5800	3200	1,110.00
01-3200-0-0000-7700-4300	3200	363,274.00
01-3200-0-0000-7700-4400	3200	164,194.00
01-3200-0-0000-7700-5710	3200	130.00
01-3200-0-0000-7700-5800	3200	14,800.00
01-3200-0-0000-8100-4300	3200	29,338.00
01-3200-0-0000-8100-4400	3200	76,955.00
01-3200-0-0000-8100-5710	3200	21.00
01-3200-0-0000-8100-5800	3200	7,287.00
01-3200-0-0000-9300-7616	3200	906,401.01
01-3200-0-1110-1000-4300	3200	10,776.00
01-3200-0-1110-1000-4400	3200	41,100.00
01-3200-0-1110-1000-5710	3200	1,571.00
01-3200-0-1110-1000-5800	3200	4,580.00
01-3200-0-1110-3110-1300	3200	104,124.92
01-3200-0-1110-3110-3101	3200	17,805.40
01-3200-0-1110-3110-3302	3200	1,352.28
01-3200-0-1110-3110-3401	3200	9,204.48
01-3200-0-1110-3110-3501	3200	46.68
01-3200-0-1110-3110-3601	3200	1,718.08
01-3200-0-1110-3140-5100	3200	13,209.00
01-3200-0-1110-4000-4300	3200	1,917.00
01-3200-0-3200-1000-4300	3200	350.00
01-3200-0-3200-2700-4300	3200	781.00
01-3200-0-3200-3110-1200	3200	25,113.16
01-3200-0-3200-3110-3201	3200	4,294.36
01-3200-0-3200-3110-3302	3200	274.36
01-3200-0-3200-3110-3401	3200	3,584.84
01-3200-0-3200-3110-3501	3200	10.52
01-3200-0-3200-3110-3601	3200	414.36
01-3200-0-3300-1000-4400	3200	906.00
01-3200-0-3300-2700-5900	3200	91.00
01-3200-0-3550-3110-1200	3200	26,056.24
01-3200-0-3550-3110-3101	3200	4,455.60
01-3200-0-3550-3110-3302	3200	323.84
01-3200-0-3550-3110-3401	3200	3,584.84
01-3200-0-3550-3110-3501	3200	12.24
01-3200-0-3550-3110-3601	3200	429.92
01-3200-0-3800-2100-5200	3200	400.00
01-3200-0-5750-1110-5800	3200	6,210.00
01-3200-0-5750-3120-1200	3200	22,653.32
01-3200-0-5750-3120-3101	3200	4,467.48
01-3200-0-5750-3120-3302	3200	1,632.72
01-3200-0-5750-3120-3401	3200	1,720.04
01-3200-0-5750-3120-3501	3200	10.72
01-3200-0-5750-3120-3601	3200	373.76
01-3200-0-5770-3120-1200	3200	349,289.92
01-3200-0-5770-3120-3101	3200	53,496.68
01-3200-0-5770-3120-3201	3200	7,029.36
01-3200-0-5770-3120-3302	3200	4,644.67
01-3200-0-5770-3120-3401	3200	30,441.51
01-3200-0-5770-3120-3501	3200	158.43
01-3200-0-5770-3120-3601	3200	5,763.32
01-3200-0-5770-3150-4300	3200	655.00
01-3200-0-5770-3150-5100	3200	61,424.00
09-3200-0-0000-0000-9110	3200	-38,265.37
09-3200-0-0000-8100-4300	3200	1,366.31
09-3200-0-1110-1000-4300	3200	7,148.56
09-3200-0-1110-1000-5200	3200	1,722.50
09-3200-0-1110-1000-5800	3200	28,028.00

01-3200-0-0000-0000-979Z	3200	-3,082,862.55
01-3200-0-0000-0000-9790	3200	-3,082,862.55
09-3200-0-0000-0000-979Z	3200	-38,265.37
09-3200-0-0000-0000-9790	3200	-38,265.37

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-3200-0-0000-0000-9110	01	3200	-2,176,461.54
01-3200-0-0000-0000-9610	01	3200	906,401.01
01-3200-0-0000-0000-9790	01	3200	-3,082,862.55
01-3200-0-0000-0000-979Z	01	3200	-3,082,862.55
01-3200-0-0000-2100-4400	01	3200	1,270.00
01-3200-0-0000-2490-5800	01	3200	11,363.00
01-3200-0-0000-2700-4300	01	3200	307.00
01-3200-0-0000-3110-1200	01	3200	374,590.61
01-3200-0-0000-3110-2200	01	3200	23,225.62
01-3200-0-0000-3110-2400	01	3200	39,083.28
01-3200-0-0000-3110-3101	01	3200	57,450.76
01-3200-0-0000-3110-3201	01	3200	7,616.48
01-3200-0-0000-3110-3202	01	3200	10,944.69
01-3200-0-0000-3110-3302	01	3200	11,241.58
01-3200-0-0000-3110-3401	01	3200	46,602.92
01-3200-0-0000-3110-3402	01	3200	14,019.92
01-3200-0-0000-3110-3501	01	3200	174.81
01-3200-0-0000-3110-3502	01	3200	30.40
01-3200-0-0000-3110-3601	01	3200	6,180.76
01-3200-0-0000-3110-3602	01	3200	1,028.16
01-3200-0-0000-3140-4300	01	3200	188.00
01-3200-0-0000-3140-5710	01	3200	92.00
01-3200-0-0000-3160-5800	01	3200	901.00
01-3200-0-0000-3600-2200	01	3200	28,608.00
01-3200-0-0000-3600-3202	01	3200	5,642.00
01-3200-0-0000-3600-3302	01	3200	2,189.00
01-3200-0-0000-3600-3402	01	3200	9,103.00
01-3200-0-0000-3600-3502	01	3200	14.00
01-3200-0-0000-3600-3602	01	3200	792.00
01-3200-0-0000-3600-4300	01	3200	21,602.00
01-3200-0-0000-7100-5800	01	3200	16,220.50
01-3200-0-0000-7200-4300	01	3200	354.00
01-3200-0-0000-7200-5710	01	3200	59.00
01-3200-0-0000-7200-5800	01	3200	1,110.00
01-3200-0-0000-7700-4300	01	3200	363,274.00
01-3200-0-0000-7700-4400	01	3200	164,194.00
01-3200-0-0000-7700-5710	01	3200	130.00
01-3200-0-0000-7700-5800	01	3200	14,800.00
01-3200-0-0000-8100-4300	01	3200	29,338.00
01-3200-0-0000-8100-4400	01	3200	76,955.00
01-3200-0-0000-8100-5710	01	3200	21.00
01-3200-0-0000-8100-5800	01	3200	7,287.00
01-3200-0-0000-9300-7616	01	3200	906,401.01
01-3200-0-1110-1000-4300	01	3200	10,776.00
01-3200-0-1110-1000-4400	01	3200	41,100.00
01-3200-0-1110-1000-5710	01	3200	1,571.00
01-3200-0-1110-1000-5800	01	3200	4,580.00

01-3200-0-1110-3110-1300	01	3200	104,124.92
01-3200-0-1110-3110-3101	01	3200	17,805.40
01-3200-0-1110-3110-3302	01	3200	1,352.28
01-3200-0-1110-3110-3401	01	3200	9,204.48
01-3200-0-1110-3110-3501	01	3200	46.68
01-3200-0-1110-3110-3601	01	3200	1,718.08
01-3200-0-1110-3140-5100	01	3200	13,209.00
01-3200-0-1110-4000-4300	01	3200	1,917.00
01-3200-0-3200-1000-4300	01	3200	350.00
01-3200-0-3200-2700-4300	01	3200	781.00
01-3200-0-3200-3110-1200	01	3200	25,113.16
01-3200-0-3200-3110-3201	01	3200	4,294.36
01-3200-0-3200-3110-3302	01	3200	274.36
01-3200-0-3200-3110-3401	01	3200	3,584.84
01-3200-0-3200-3110-3501	01	3200	10.52
01-3200-0-3200-3110-3601	01	3200	414.36
01-3200-0-3300-1000-4400	01	3200	906.00
01-3200-0-3300-2700-5900	01	3200	91.00
01-3200-0-3550-3110-1200	01	3200	26,056.24
01-3200-0-3550-3110-3101	01	3200	4,455.60
01-3200-0-3550-3110-3302	01	3200	323.84
01-3200-0-3550-3110-3401	01	3200	3,584.84
01-3200-0-3550-3110-3501	01	3200	12.24
01-3200-0-3550-3110-3601	01	3200	429.92
01-3200-0-3800-2100-5200	01	3200	400.00
01-3200-0-5750-1110-5800	01	3200	6,210.00
01-3200-0-5750-3120-1200	01	3200	22,653.32
01-3200-0-5750-3120-3101	01	3200	4,467.48
01-3200-0-5750-3120-3302	01	3200	1,632.72
01-3200-0-5750-3120-3401	01	3200	1,720.04
01-3200-0-5750-3120-3501	01	3200	10.72
01-3200-0-5750-3120-3601	01	3200	373.76
01-3200-0-5770-3120-1200	01	3200	349,289.92
01-3200-0-5770-3120-3101	01	3200	53,496.68
01-3200-0-5770-3120-3201	01	3200	7,029.36
01-3200-0-5770-3120-3302	01	3200	4,644.67
01-3200-0-5770-3120-3401	01	3200	30,441.51
01-3200-0-5770-3120-3501	01	3200	158.43
01-3200-0-5770-3120-3601	01	3200	5,763.32
01-3200-0-5770-3150-4300	01	3200	655.00
01-3200-0-5770-3150-5100	01	3200	61,424.00

Explanation:Resource 3200 is related to the CARES Act funds that are expected in 2020-21, but can be expensed beginning in March 2020 (2019-20 fy).

09-3200-0-0000-0000-9110	09	3200	-38,265.37
09-3200-0-0000-0000-9790	09	3200	-38,265.37
09-3200-0-0000-0000-979Z	09	3200	-38,265.37
09-3200-0-0000-8100-4300	09	3200	1,366.31
09-3200-0-1110-1000-4300	09	3200	7,148.56
09-3200-0-1110-1000-5200	09	3200	1,722.50
09-3200-0-1110-1000-5800	09	3200	28,028.00

Explanation:Resource 3200 is the CARES Act funds that are not expected until 2020-21, but can be expensed beginning in March 2020 (2019-20 fy).

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	3200	0	0000	0000	9110	-2,176,461.54
09	3200	0	0000	0000	9110	-38,265.37
Explanation:Resource 3200 is related to CARES Act Fund expected to receive in 2020-21, but can be expensed beginning March 2020 (2019-20 fy).						
01	3200	0	0000	0000	9610	906,401.01
Explanation:Resource 3200 is related to CARES Act Fund expected to receive in 2020-21, but can be expensed beginning March 2020 (2019-20 fy).						
01	3200	0	0000	0000	9790	-3,082,862.55
09	3200	0	0000	0000	9790	-38,265.37
Explanation:Resource 3200 is related to the CARES Act Funds that are expected in 2020-21, but can be expensed beginning in March 2020 (2019-20 fy).						

GENERAL LEDGER CHECKS

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

EXCEPTION

FUND	RESOURCE	NEG. EFB
01	1400	-400.00
01	3200	-3,082,862.55
Explanation:Resource 3200 is related to CARES Act Fund expected to receive in 2020-21, but can be expensed beginning March 2020 (2019-20 fy).		

Total of negative resource balances for Fund 01 -3,083,262.55

09	3200	-38,265.37
Explanation:Resource 3200 is related to CARES Act Fund expected to receive in 2020-21, but can be expensed beginning March 2020 (2019-20 fy).		

Total of negative resource balances for Fund 09 -38,265.37

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	1400	9790	-400.00
01	3010	5600	-84.56
Explanation:Resource 3010 - Title I, Purchase Order completed thus crediting expenditures.			

01	3200	9790	-3,082,862.55
Explanation:Resource 3200 is related to CARES Act Fund expected to receive in 2020-21, but can be expensed beginning March 2020 (2019-20 fy).			

01 6010 5600 -535.61
Explanation:Resource 6010 - ASSES, Purchase Order completed thus crediting expenditures.

01 6300 4100 -1,778.00
Explanation:Resource 6300 - Lottery Instructional Materials, Purchase Order completed thus crediting expenditures.

09 3200 9790 -38,265.37
Explanation:Resource 3200 is related to CARES Act Fund expected to receive in 2020-21, but can be expensed beginning March 2020 (2019-20 fy).

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)
EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
01	6300	1000	-1,778.00

Explanation:Resource 6300 - Lottery Instructional Materials, Purchase Order completed thus crediting expenditures.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.