

ELK GROVE UNIFIED SCHOOL DISTRICT

Finance & School Support

September 15, 2020

2019/20 FISCAL YEAR

STATE REPORT OF UNAUDITED ACTUALS



MEETING OF THE BOARD OF EDUCATION

September 15, 2020

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

**ELK GROVE UNIFIED SCHOOL DISTRICT**

Finance & School Support

September 15, 2020

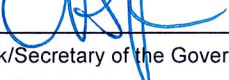
**2019-2020 FISCAL YEAR  
UNAUDITED ACTUALS  
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UNAUDITED ACTUAL FINANCIAL REPORT:

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 15, 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)

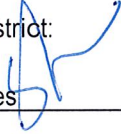
Date: \_\_\_\_\_

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

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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)	64.89%
	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	\$499,040,539.06
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$499,040,539.06
ICR	Preliminary Proposed Indirect Cost Rate	6.49%
	Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	590,137,982.16	2,264,259.00	592,402,241.16	589,949,459.00	2,165,634.00	592,115,093.00	0.0%
2) Federal Revenue		8100-8299	1,050,359.03	35,461,527.98	36,511,887.01	0.00	42,050,208.00	42,050,208.00	15.2%
3) Other State Revenue		8300-8599	17,745,967.92	90,500,730.60	108,246,698.52	12,002,456.00	78,957,688.00	90,960,144.00	-16.0%
4) Other Local Revenue		8600-8799	3,201,092.73	3,369,251.28	6,570,344.01	2,523,793.00	1,750,313.00	4,274,106.00	-34.9%
5) TOTAL REVENUES			612,135,401.84	131,595,768.86	743,731,170.70	604,475,708.00	124,923,843.00	729,399,551.00	-1.9%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	261,453,373.49	60,269,440.16	321,722,813.65	253,821,510.00	61,031,065.00	314,852,575.00	-2.1%
2) Classified Salaries		2000-2999	62,205,651.12	37,259,921.43	99,465,572.55	63,080,524.00	42,123,381.00	105,203,905.00	5.8%
3) Employee Benefits		3000-3999	128,788,358.88	83,163,607.31	211,951,966.19	132,561,487.00	80,455,950.00	213,017,437.00	0.5%
4) Books and Supplies		4000-4999	12,782,211.98	11,245,696.25	24,027,908.23	17,351,230.00	14,893,494.00	32,244,724.00	34.2%
5) Services and Other Operating Expenditures		5000-5999	36,514,363.41	33,226,194.45	69,740,557.86	29,537,308.00	24,239,725.00	53,777,033.00	-22.9%
6) Capital Outlay		6000-6999	3,478,369.77	2,885,747.97	6,364,117.74	1,758,246.00	0.00	1,758,246.00	-72.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,106,609.85	2,439,723.75	4,546,333.60	1,618,889.00	2,601,113.00	4,220,002.00	-7.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,212,507.73)	7,870,213.29	(1,342,294.44)	(8,340,059.00)	6,863,229.00	(1,476,830.00)	10.0%
9) TOTAL EXPENDITURES			498,116,430.77	238,360,544.61	736,476,975.38	491,389,135.00	232,207,957.00	723,597,092.00	-1.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			114,018,971.07	(106,764,775.75)	7,254,195.32	113,086,573.00	(107,284,114.00)	5,802,459.00	-20.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	4,383,876.16	0.00	4,383,876.16	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	289,151.73	0.00	289,151.73	229,770.00	0.00	229,770.00	-20.5%
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	(114,330,432.82)	114,330,432.82	0.00	(107,690,780.00)	107,690,780.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(110,235,708.39)	114,330,432.82	4,094,724.43	(107,920,550.00)	107,690,780.00	(229,770.00)	-105.6%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,783,262.68	7,565,657.07	11,348,919.75	5,166,023.00	406,666.00	5,572,689.00	-50.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	86,789,312.44	35,940,108.77	122,729,421.21	90,572,575.12	43,505,765.84	134,078,340.96	9.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			86,789,312.44	35,940,108.77	122,729,421.21	90,572,575.12	43,505,765.84	134,078,340.96	9.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,789,312.44	35,940,108.77	122,729,421.21	90,572,575.12	43,505,765.84	134,078,340.96	9.2%
2) Ending Balance, June 30 (E + F1e)			90,572,575.12	43,505,765.84	134,078,340.96	95,738,598.12	43,912,431.84	139,651,029.96	4.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	588,109.08	0.00	588,109.08	588,109.08	0.00	588,109.08	0.0%
Prepaid Items		9713	361,614.71	46,319.13	407,933.84	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	43,459,446.71	43,459,446.71	0.00	43,912,431.84	43,912,431.84	1.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	15,001,000.00	0.00	15,001,000.00	14,600,000.00	0.00	14,600,000.00	-2.7%
Unassigned/Unappropriated Amount		9790	74,481,851.33	0.00	74,481,851.33	80,410,489.04	0.00	80,410,489.04	8.0%

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)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	39,141,555.19	32,355,717.88	71,497,273.07				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	25,815.58	3,602.58	29,418.16				
c) in Revolving Cash Account		9130	140,000.00	0.00	140,000.00				
d) with Fiscal Agent/Trustee		9135	375,385.70	0.00	375,385.70				
e) Collections Awaiting Deposit		9140	1,892,731.34	385,133.61	2,277,864.95				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	54,942,208.79	25,565,298.91	80,507,507.70				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	7,139,514.00	0.00	7,139,514.00				
6) Stores		9320	588,109.08	0.00	588,109.08				
7) Prepaid Expenditures		9330	361,614.71	46,319.13	407,933.84				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			104,606,934.39	58,356,072.11	162,963,006.50				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	12,734,332.43	4,884,932.76	17,619,265.19				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	684,947.50	1,430,271.05	2,115,218.55				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	615,079.34	8,535,102.46	9,150,181.80				
6) TOTAL, LIABILITIES			14,034,359.27	14,850,306.27	28,884,665.54				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

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)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			90,572,575.12	43,505,765.84	134,078,340.96				



Unaudited Actuals  
General Fund  
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<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	382,837,304.00	0.00	382,837,304.00	386,683,133.00	0.00	386,683,133.00	1.0%
Education Protection Account State Aid - Current Year		8012	80,429,751.00	0.00	80,429,751.00	79,742,525.00	0.00	79,742,525.00	-0.9%
State Aid - Prior Years		8019	(1,676,797.00)	0.00	(1,676,797.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	818,284.76	0.00	818,284.76	801,556.00	0.00	801,556.00	-2.0%
Timber Yield Tax		8022	18.99	0.00	18.99	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	86,352,271.97	0.00	86,352,271.97	85,905,901.00	0.00	85,905,901.00	-0.5%
Unsecured Roll Taxes		8042	3,200,547.63	0.00	3,200,547.63	2,566,570.00	0.00	2,566,570.00	-19.8%
Prior Years' Taxes		8043	1,305,708.39	0.00	1,305,708.39	596,788.00	0.00	596,788.00	-54.3%
Supplemental Taxes		8044	2,662,318.83	0.00	2,662,318.83	4,760,729.00	0.00	4,760,729.00	78.8%
Education Revenue Augmentation Fund (ERAF)		8045	36,581,456.11	0.00	36,581,456.11	31,364,141.00	0.00	31,364,141.00	-14.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	193,782.20	0.00	193,782.20	44,998.00	0.00	44,998.00	-76.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	47,842.81	0.00	47,842.81	38,302.00	0.00	38,302.00	-19.9%
Less: Non-LCFF (50%) Adjustment		8089	(23,921.41)	0.00	(23,921.41)	(19,151.00)	0.00	(19,151.00)	-19.9%
<b>Subtotal, LCFF Sources</b>			<b>592,728,568.28</b>	<b>0.00</b>	<b>592,728,568.28</b>	<b>592,485,492.00</b>	<b>0.00</b>	<b>592,485,492.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	(397,368.12)		(397,368.12)	(388,765.00)		(388,765.00)	-2.2%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,193,218.00)	0.00	(2,193,218.00)	(2,147,268.00)	0.00	(2,147,268.00)	-2.1%
Property Taxes Transfers		8097	0.00	2,264,259.00	2,264,259.00	0.00	2,165,634.00	2,165,634.00	-4.4%

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LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>590,137,982.16</b>	<b>2,264,259.00</b>	<b>592,402,241.16</b>	<b>589,949,459.00</b>	<b>2,165,634.00</b>	<b>592,115,093.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	10,283,881.73	10,283,881.73	0.00	10,136,693.00	10,136,693.00	-1.4%
Special Education Discretionary Grants		8182	0.00	238,923.18	238,923.18	0.00	972,579.00	972,579.00	307.1%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		14,876,500.60	14,876,500.60		21,304,648.00	21,304,648.00	43.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,938,612.02	1,938,612.02		1,656,839.00	1,656,839.00	-14.5%
Title III, Part A, Immigrant Student Program	4201	8290		175,190.73	175,190.73		159,726.00	159,726.00	-8.8%

Unaudited Actuals  
General Fund  
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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		1,219,062.14	1,219,062.14		1,281,747.00	1,281,747.00	5.1%
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,								
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		3,178,444.61	3,178,444.61		4,166,591.00	4,166,591.00	31.1%
Career and Technical Education	3500-3599	8290		407,126.76	407,126.76		427,310.00	427,310.00	5.0%
All Other Federal Revenue	All Other	8290	1,050,359.03	3,143,786.21	4,194,145.24	0.00	1,944,075.00	1,944,075.00	-53.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,050,359.03</b>	<b>35,461,527.98</b>	<b>36,511,887.01</b>	<b>0.00</b>	<b>42,050,208.00</b>	<b>42,050,208.00</b>	<b>15.2%</b>
<b>OTHER STATE REVENUE</b>									
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		34,832,457.00	34,832,457.00		39,397,316.00	39,397,316.00	13.1%
Prior Years	6500	8319		(1,757.44)	(1,757.44)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,503,339.00	0.00	2,503,339.00	2,535,511.00	0.00	2,535,511.00	1.3%
Lottery - Unrestricted and Instructional Materials		8560	9,748,022.55	2,748,769.98	12,496,792.53	9,466,945.00	3,322,836.00	12,789,781.00	2.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,267,866.34	3,267,866.34		0.00	0.00	-100.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

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)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		564,382.63	564,382.63		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,186,237.92	1,186,237.92		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		191,431.24	191,431.24		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,494,606.37	47,711,342.93	53,205,949.30	0.00	36,237,536.00	36,237,536.00	-31.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>17,745,967.92</b>	<b>90,500,730.60</b>	<b>108,246,698.52</b>	<b>12,002,456.00</b>	<b>78,957,688.00</b>	<b>90,960,144.00</b>	<b>-16.0%</b>

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)	
<b>OTHER LOCAL REVENUE</b>									
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	19,291.51	0.00	19,291.51	5,000.00	0.00	5,000.00	-74.1%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	24,791.04	24,791.04	155,000.00	0.00	155,000.00	525.2%
Interest		8660	2,363,630.02	0.00	2,363,630.02	760,754.00	0.00	760,754.00	-67.8%
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	370,428.00	0.00	370,428.00	295,000.00	0.00	295,000.00	-20.4%
Interagency Services		8677	0.00	0.00	0.00	100,000.00	0.00	100,000.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	62,000.00	0.00	62,000.00	New
Other Local Revenue Plus: Misc Funds Non-LCFF									

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

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)	
(50%) Adjustment		8691	23,921.41	0.00	23,921.41	19,151.00	0.00	19,151.00	-19.9%
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	410,925.70	3,344,460.24	3,755,385.94	1,126,888.00	1,750,313.00	2,877,201.00	-23.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	12,896.09	0.00	12,896.09	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,201,092.73</b>	<b>3,369,251.28</b>	<b>6,570,344.01</b>	<b>2,523,793.00</b>	<b>1,750,313.00</b>	<b>4,274,106.00</b>	<b>-34.9%</b>
<b>TOTAL, REVENUES</b>			<b>612,135,401.84</b>	<b>131,595,768.86</b>	<b>743,731,170.70</b>	<b>604,475,708.00</b>	<b>124,923,843.00</b>	<b>729,399,551.00</b>	<b>-1.9%</b>

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)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	223,323,179.24	37,467,838.90	260,791,018.14	216,902,293.00	36,776,057.00	253,678,350.00	-2.7%
Certificated Pupil Support Salaries		1200	11,195,692.10	13,703,692.96	24,899,385.06	10,348,274.00	16,251,898.00	26,600,172.00	6.8%
Certificated Supervisors' and Administrators' Salaries		1300	21,348,329.31	1,323,880.31	22,672,209.62	21,457,974.00	1,379,123.00	22,837,097.00	0.7%
Other Certificated Salaries		1900	5,586,172.84	7,774,027.99	13,360,200.83	5,112,969.00	6,623,987.00	11,736,956.00	-12.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>261,453,373.49</b>	<b>60,269,440.16</b>	<b>321,722,813.65</b>	<b>253,821,510.00</b>	<b>61,031,065.00</b>	<b>314,852,575.00</b>	<b>-2.1%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	2,306,203.93	23,054,891.32	25,361,095.25	2,264,598.00	27,411,563.00	29,676,161.00	17.0%
Classified Support Salaries		2200	29,141,850.41	10,651,466.93	39,793,317.34	29,064,961.00	11,110,852.00	40,175,813.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	4,176,314.17	938,813.41	5,115,127.58	4,392,680.00	944,471.00	5,337,151.00	4.3%
Clerical, Technical and Office Salaries		2400	25,078,911.85	2,510,258.34	27,589,170.19	25,564,063.00	2,545,603.00	28,109,666.00	1.9%
Other Classified Salaries		2900	1,502,370.76	104,491.43	1,606,862.19	1,794,222.00	110,892.00	1,905,114.00	18.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>62,205,651.12</b>	<b>37,259,921.43</b>	<b>99,465,572.55</b>	<b>63,080,524.00</b>	<b>42,123,381.00</b>	<b>105,203,905.00</b>	<b>5.8%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	43,070,406.96	49,544,676.42	92,615,083.38	40,744,977.00	41,658,015.00	82,402,992.00	-11.0%
PERS		3201-3202	11,587,112.12	7,282,808.56	18,869,920.68	12,346,569.00	8,410,239.00	20,756,808.00	10.0%
OASDI/Medicare/Alternative		3301-3302	8,205,607.35	3,630,868.68	11,836,476.03	8,498,561.00	4,106,010.00	12,604,571.00	6.5%
Health and Welfare Benefits		3401-3402	44,116,958.86	16,779,119.09	60,896,077.95	49,764,400.00	20,116,904.00	69,881,304.00	14.8%
Unemployment Insurance		3501-3502	164,675.23	46,050.58	210,725.81	158,575.00	51,586.00	210,161.00	-0.3%
Workers' Compensation		3601-3602	7,101,856.36	1,849,772.85	8,951,629.21	6,343,558.00	2,063,038.00	8,406,596.00	-6.1%
OPEB, Allocated		3701-3702	1,754,644.76	0.00	1,754,644.76	1,974,450.00	0.00	1,974,450.00	12.5%
OPEB, Active Employees		3751-3752	11,924,688.53	3,651,900.88	15,576,589.41	11,984,549.00	3,917,737.00	15,902,286.00	2.1%
Other Employee Benefits		3901-3902	862,408.71	378,410.25	1,240,818.96	745,848.00	132,421.00	878,269.00	-29.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>128,788,358.88</b>	<b>83,163,607.31</b>	<b>211,951,966.19</b>	<b>132,561,487.00</b>	<b>80,455,950.00</b>	<b>213,017,437.00</b>	<b>0.5%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	3,105,947.94	2,411,002.70	5,516,950.64	2,836,456.00	3,337,836.00	6,174,292.00	11.9%
Books and Other Reference Materials		4200	279,177.64	219,190.60	498,368.24	327,145.00	245,354.00	572,499.00	14.9%
Materials and Supplies		4300	5,656,038.73	2,960,630.49	8,616,669.22	10,024,962.00	10,214,841.00	20,239,803.00	134.9%

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)	
Noncapitalized Equipment		4400	3,741,047.67	4,249,986.93	7,991,034.60	4,162,667.00	1,095,463.00	5,258,130.00	-34.2%
Food		4700	0.00	1,404,885.53	1,404,885.53	0.00	0.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			12,782,211.98	11,245,696.25	24,027,908.23	17,351,230.00	14,893,494.00	32,244,724.00	34.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	3,824,128.43	27,888,156.14	31,712,284.57	3,830,798.00	14,813,960.00	18,644,758.00	-41.2%
Travel and Conferences		5200	798,183.92	798,491.77	1,596,675.69	503,247.00	750,798.00	1,254,045.00	-21.5%
Dues and Memberships		5300	263,860.99	54,158.49	318,019.48	154,107.00	11,603.00	165,710.00	-47.9%
Insurance		5400 - 5450	3,009,925.12	0.00	3,009,925.12	3,532,924.00	0.00	3,532,924.00	17.4%
Operations and Housekeeping Services		5500	10,384,827.31	100,483.32	10,485,310.63	11,000,083.00	169,739.00	11,169,822.00	6.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,382,738.31	907,317.72	3,290,056.03	2,107,038.00	1,217,835.00	3,324,873.00	1.1%
Transfers of Direct Costs		5710	(792,525.08)	792,525.08	0.00	(5,772,937.00)	5,772,937.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(52,387.75)	(4,319.39)	(56,707.14)	(103,336.00)	(23,780.00)	(127,116.00)	124.2%
Professional/Consulting Services and Operating Expenditures		5800	15,357,303.89	2,565,694.09	17,922,997.98	12,621,527.00	1,479,546.00	14,101,073.00	-21.3%
Communications		5900	1,338,308.27	123,687.23	1,461,995.50	1,663,857.00	47,087.00	1,710,944.00	17.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			36,514,363.41	33,226,194.45	69,740,557.86	29,537,308.00	24,239,725.00	53,777,033.00	-22.9%



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)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	385,266.32	385,266.32	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	1,113,253.10	1,113,253.10	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,930.00	150,326.43	154,256.43	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,441,971.33	803,693.74	4,245,665.07	1,200,000.00	0.00	1,200,000.00	-71.7%
Equipment Replacement		6500	32,468.44	433,208.38	465,676.82	558,246.00	0.00	558,246.00	19.9%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,478,369.77</b>	<b>2,885,747.97</b>	<b>6,364,117.74</b>	<b>1,758,246.00</b>	<b>0.00</b>	<b>1,758,246.00</b>	<b>-72.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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	76,135.00	76,135.00	0.00	81,084.00	81,084.00	6.5%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	45,727.82	0.00	45,727.82	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	831,829.00	2,345,325.75	3,177,154.75	769,778.00	2,464,130.00	3,233,908.00	1.8%
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%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

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)	
All Other Transfers Out to All Others		7299	729,942.03	18,263.00	748,205.03	350,000.00	55,899.00	405,899.00	-45.8%
Debt Service									
Debt Service - Interest		7438	68,573.24	0.00	68,573.24	93,288.00	0.00	93,288.00	36.0%
Other Debt Service - Principal		7439	430,537.76	0.00	430,537.76	405,823.00	0.00	405,823.00	-5.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,106,609.85	2,439,723.75	4,546,333.60	1,618,889.00	2,601,113.00	4,220,002.00	-7.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(7,870,213.29)	7,870,213.29	0.00	(6,863,229.00)	6,863,229.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,342,294.44)	0.00	(1,342,294.44)	(1,476,830.00)	0.00	(1,476,830.00)	10.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,212,507.73)	7,870,213.29	(1,342,294.44)	(8,340,059.00)	6,863,229.00	(1,476,830.00)	10.0%
TOTAL EXPENDITURES			498,116,430.77	238,360,544.61	736,476,975.38	491,389,135.00	232,207,957.00	723,597,092.00	-1.7%

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)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	4,383,876.16	0.00	4,383,876.16	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,383,876.16	0.00	4,383,876.16	0.00	0.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	197,985.12	0.00	197,985.12	229,770.00	0.00	229,770.00	16.1%
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	91,166.61	0.00	91,166.61	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			289,151.73	0.00	289,151.73	229,770.00	0.00	229,770.00	-20.5%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

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)	
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(114,348,059.60)	114,348,059.60	0.00	(107,690,780.00)	107,690,780.00	0.00	0.0%
Contributions from Restricted Revenues		8990	17,626.78	(17,626.78)	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(114,330,432.82)	114,330,432.82	0.00	(107,690,780.00)	107,690,780.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
<b>(a - b + c - d + e)</b>			(110,235,708.39)	114,330,432.82	4,094,724.43	(107,920,550.00)	107,690,780.00	(229,770.00)	-105.6%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	590,137,982.16	2,264,259.00	592,402,241.16	589,949,459.00	2,165,634.00	592,115,093.00	0.0%
2) Federal Revenue		8100-8299	1,050,359.03	35,461,527.98	36,511,887.01	0.00	42,050,208.00	42,050,208.00	15.2%
3) Other State Revenue		8300-8599	17,745,967.92	90,500,730.60	108,246,698.52	12,002,456.00	78,957,688.00	90,960,144.00	-16.0%
4) Other Local Revenue		8600-8799	3,201,092.73	3,369,251.28	6,570,344.01	2,523,793.00	1,750,313.00	4,274,106.00	-34.9%
5) TOTAL REVENUES			612,135,401.84	131,595,768.86	743,731,170.70	604,475,708.00	124,923,843.00	729,399,551.00	-1.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		319,990,625.96	159,516,793.78	479,507,419.74	319,405,707.00	150,686,354.00	470,092,061.00	-2.0%
2) Instruction - Related Services	2000-2999		57,296,980.62	18,519,571.88	75,816,552.50	56,609,043.00	16,720,005.00	73,329,048.00	-3.3%
3) Pupil Services	3000-3999		42,365,243.38	34,331,311.62	76,696,555.00	41,949,237.00	36,077,438.00	78,026,675.00	1.7%
4) Ancillary Services	4000-4999		569.74	309.00	878.74	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		108.00	0.00	108.00	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		32,812,563.70	8,390,859.62	41,203,423.32	32,479,357.00	7,255,318.00	39,734,675.00	-3.6%
8) Plant Services	8000-8999		43,543,729.52	15,161,974.96	58,705,704.48	39,326,902.00	18,867,729.00	58,194,631.00	-0.9%
9) Other Outgo	9000-9999	Except 7600-7699	2,106,609.85	2,439,723.75	4,546,333.60	1,618,889.00	2,601,113.00	4,220,002.00	-7.2%
10) TOTAL EXPENDITURES			498,116,430.77	238,360,544.61	736,476,975.38	491,389,135.00	232,207,957.00	723,597,092.00	-1.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			114,018,971.07	(106,764,775.75)	7,254,195.32	113,086,573.00	(107,284,114.00)	5,802,459.00	-20.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	4,383,876.16	0.00	4,383,876.16	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	289,151.73	0.00	289,151.73	229,770.00	0.00	229,770.00	-20.5%
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	(114,330,432.82)	114,330,432.82	0.00	(107,690,780.00)	107,690,780.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(110,235,708.39)	114,330,432.82	4,094,724.43	(107,920,550.00)	107,690,780.00	(229,770.00)	-105.6%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,783,262.68	7,565,657.07	11,348,919.75	5,166,023.00	406,666.00	5,572,689.00	-50.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	86,789,312.44	35,940,108.77	122,729,421.21	90,572,575.12	43,505,765.84	134,078,340.96	9.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			86,789,312.44	35,940,108.77	122,729,421.21	90,572,575.12	43,505,765.84	134,078,340.96	9.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,789,312.44	35,940,108.77	122,729,421.21	90,572,575.12	43,505,765.84	134,078,340.96	9.2%
2) Ending Balance, June 30 (E + F1e)			90,572,575.12	43,505,765.84	134,078,340.96	95,738,598.12	43,912,431.84	139,651,029.96	4.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	588,109.08	0.00	588,109.08	588,109.08	0.00	588,109.08	0.0%
Prepaid Items		9713	361,614.71	46,319.13	407,933.84	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	43,459,446.71	43,459,446.71	0.00	43,912,431.84	43,912,431.84	1.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	15,001,000.00	0.00	15,001,000.00	14,600,000.00	0.00	14,600,000.00	-2.7%
Unassigned/Unappropriated Amount		9790	74,481,851.33	0.00	74,481,851.33	80,410,489.04	0.00	80,410,489.04	8.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
5640	Medi-Cal Billing Option	476,168.79	102,245.79
6300	Lottery: Instructional Materials	13,792,966.48	13,792,966.48
6371	CalWORKs for ROCP or Adult Education	9,480.00	9,480.00
6512	Special Ed: Mental Health Services	1,136,344.31	1,136,344.31
7311	Classified School Employee Professional Development Block Grant	394,067.00	394,067.00
7338	College Readiness Block Grant	87,816.34	87,816.34
7388	SB 117 COVID-19 LEA Response Funds	1,027,882.32	1,027,882.32
7510	Low-Performing Students Block Grant	1,894,566.27	447,309.27
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectir	23,356,041.43	25,329,047.56
9010	Other Restricted Local	1,284,113.77	1,585,272.77
<b>Total, Restricted Balance</b>		<b>43,459,446.71</b>	<b>43,912,431.84</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,896,529.00	2,710,115.00	-6.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	237,471.25	180,902.00	-23.8%
4) Other Local Revenue		8600-8799	133,292.00	0.00	-100.0%
5) TOTAL REVENUES			3,267,292.25	2,891,017.00	-11.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,336,884.28	1,158,847.00	-13.3%
2) Classified Salaries		2000-2999	178,879.94	181,097.00	1.2%
3) Employee Benefits		3000-3999	659,672.32	599,382.00	-9.1%
4) Books and Supplies		4000-4999	153,615.04	102,830.00	-33.1%
5) Services and Other Operating Expenditures		5000-5999	69,739.53	91,478.00	31.2%
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	113,170.83	58,875.00	-48.0%
9) TOTAL EXPENDITURES			2,511,961.94	2,192,509.00	-12.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			755,330.31	698,508.00	-7.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			755,330.31	698,508.00	-7.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	4,150,601.17	4,905,931.48	18.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			4,150,601.17	4,905,931.48	18.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			4,150,601.17	4,905,931.48	18.2%
2) Ending Balance, June 30 (E + F1e)					
			4,905,931.48	5,604,439.48	14.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	95,131.14	95,131.14	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	4,810,800.34	5,509,308.34	14.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,640,931.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	528,007.35		
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			5,168,939.17		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	148,621.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	113,365.69		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,020.77		
6) TOTAL, LIABILITIES			263,007.69		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,905,931.48		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	1,918,394.00	1,772,181.00	-7.6%
Education Protection Account State Aid - Current Year		8012	394,892.00	392,079.00	-0.7%
State Aid - Prior Years		8019	37,972.00	0.00	-100.0%
<b>LCFF Transfers</b>					
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	545,271.00	545,855.00	0.1%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,896,529.00</b>	<b>2,710,115.00</b>	<b>-6.4%</b>
<b>FEDERAL REVENUE</b>					
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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	10,127.00	9,774.00	-3.5%
Lottery - Unrestricted and Instructional Materials		8560	46,541.25	53,544.00	15.0%
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	180,803.00	117,584.00	-35.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>237,471.25</b>	<b>180,902.00</b>	<b>-23.8%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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	131,972.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,320.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>133,292.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,267,292.25</b>	<b>2,891,017.00</b>	<b>-11.5%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,026,142.95	852,126.00	-17.0%
Certificated Pupil Support Salaries		1200	87,296.88	82,942.00	-5.0%
Certificated Supervisors' and Administrators' Salaries		1300	223,444.45	223,779.00	0.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,336,884.28</b>	<b>1,158,847.00</b>	<b>-13.3%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	17,413.00	New
Classified Support Salaries		2200	50,056.43	61,070.00	22.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	120,970.39	95,614.00	-21.0%
Other Classified Salaries		2900	7,853.12	7,000.00	-10.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>178,879.94</b>	<b>181,097.00</b>	<b>1.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	396,020.62	304,738.00	-23.0%
PERS		3201-3202	26,967.64	32,933.00	22.1%
OASDI/Medicare/Alternative		3301-3302	31,743.93	30,659.00	-3.4%
Health and Welfare Benefits		3401-3402	123,059.67	153,168.00	24.5%
Unemployment Insurance		3501-3502	730.68	670.00	-8.3%
Workers' Compensation		3601-3602	29,402.66	26,799.00	-8.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	48,079.12	48,990.00	1.9%
Other Employee Benefits		3801-3902	3,668.00	1,425.00	-61.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>659,672.32</b>	<b>599,382.00</b>	<b>-9.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	26,334.00	New
Books and Other Reference Materials		4200	100,813.98	16,163.00	-84.0%
Materials and Supplies		4300	28,186.33	54,381.00	92.9%
Noncapitalized Equipment		4400	24,614.73	5,952.00	-75.8%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>153,615.04</b>	<b>102,830.00</b>	<b>-33.1%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	18,000.00	0.00	-100.0%
Travel and Conferences		5200	7,042.87	12,000.00	70.4%
Dues and Memberships		5300	5,695.00	3,080.00	-45.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,926.11	16,123.00	132.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,102.28	12,000.00	-20.5%
Professional/Consulting Services and Operating Expenditures		5800	12,613.18	39,742.00	215.1%
Communications		5900	4,360.09	8,533.00	95.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>69,739.53</b>	<b>91,478.00</b>	<b>31.2%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	113,170.83	58,875.00	-48.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>113,170.83</b>	<b>58,875.00</b>	<b>-48.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>2,511,961.94</b>	<b>2,192,509.00</b>	<b>-12.7%</b>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,896,529.00	2,710,115.00	-6.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	237,471.25	180,902.00	-23.8%
4) Other Local Revenue		8600-8799	133,292.00	0.00	-100.0%
5) TOTAL, REVENUES			3,267,292.25	2,891,017.00	-11.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,686,449.94	1,441,595.00	-14.5%
2) Instruction - Related Services	2000-2999		526,514.86	514,183.00	-2.3%
3) Pupil Services	3000-3999		123,223.23	113,133.00	-8.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		116,723.83	58,875.00	-49.6%
8) Plant Services	8000-8999		59,050.08	64,723.00	9.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,511,961.94	2,192,509.00	-12.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			755,330.31	698,508.00	-7.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			755,330.31	698,508.00	-7.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,150,601.17	4,905,931.48	18.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,150,601.17	4,905,931.48	18.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,150,601.17	4,905,931.48	18.2%
2) Ending Balance, June 30 (E + F1e)			4,905,931.48	5,604,439.48	14.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			95,131.14	95,131.14	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	4,810,800.34	5,509,308.34	14.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
6230	California Clean Energy Jobs Act	51,341.00	51,341.00
6300	Lottery: Instructional Materials	13,090.54	13,090.54
7311	Classified School Employee Professional Development Block	528.00	528.00
7510	Low-Performing Students Block Grant	30,171.60	30,171.60
<b>Total, Restricted Balance</b>		<b>95,131.14</b>	<b>95,131.14</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	397,368.12	388,765.00	-2.2%
2) Federal Revenue		8100-8299	1,426,519.31	1,485,003.00	4.1%
3) Other State Revenue		8300-8599	3,041,159.83	1,478,210.00	-51.4%
4) Other Local Revenue		8600-8799	817,026.33	681,466.00	-16.6%
5) TOTAL, REVENUES			5,682,073.59	4,033,444.00	-29.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,714,176.65	973,305.00	-43.2%
2) Classified Salaries		2000-2999	1,216,391.32	1,059,631.00	-12.9%
3) Employee Benefits		3000-3999	1,393,270.91	1,046,102.00	-24.9%
4) Books and Supplies		4000-4999	357,802.71	396,674.00	10.9%
5) Services and Other Operating Expenditures		5000-5999	596,852.36	528,094.00	-11.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	90,630.48	89,803.00	-0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	183,607.39	95,401.00	-48.0%
9) TOTAL, EXPENDITURES			5,552,731.82	4,189,010.00	-24.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			129,341.77	(155,566.00)	-220.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			129,341.77	(155,566.00)	-220.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,737,718.29	2,867,060.06	4.7%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,737,718.29	2,867,060.06	4.7%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,737,718.29	2,867,060.06	4.7%
2) Ending Balance, June 30 (E + F1e)					
			2,867,060.06	2,711,494.06	-5.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,273,069.15	1,329,821.15	4.5%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,593,990.91	1,381,672.91	-13.3%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,541,511.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	17,110.59		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	105,329.36		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,017,615.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	398,827.83		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,080,394.46		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	69,685.88		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	103,887.42		
4) Current Loans		9640			
5) Unearned Revenue		9650	39,761.10		
6) TOTAL, LIABILITIES			213,334.40		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,867,060.06		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	397,368.12	388,765.00	-2.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>397,368.12</b>	<b>388,765.00</b>	<b>-2.2%</b>
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	61,158.80	155,347.00	154.0%
All Other Federal Revenue	All Other	8290	1,365,360.51	1,329,656.00	-2.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,426,519.31</b>	<b>1,485,003.00</b>	<b>4.1%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	605,247.00	0.00	-100.0%
All Other State Apportionments - Prior Years		8319	196.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,241,649.83	1,379,453.00	-38.5%
All Other State Revenue	All Other	8590	194,067.00	98,757.00	-49.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,041,159.83</b>	<b>1,478,210.00</b>	<b>-51.4%</b>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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	35,691.53	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	122,654.00	New
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	781,334.80	558,812.00	-28.5%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>817,026.33</b>	<b>681,466.00</b>	<b>-16.6%</b>
<b>TOTAL REVENUES</b>			<b>5,682,073.59</b>	<b>4,033,444.00</b>	<b>-29.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,381,751.95	689,821.00	-49.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	352,424.70	283,484.00	-19.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,714,176.65</b>	<b>973,305.00</b>	<b>-43.2%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	26,580.29	27,312.00	2.8%
Classified Support Salaries		2200	635,948.79	574,150.00	-9.7%
Classified Supervisors' and Administrators' Salaries		2300	1,001.36	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	510,185.55	422,521.00	-17.2%
Other Classified Salaries		2900	42,675.33	35,648.00	-16.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,216,391.32</b>	<b>1,059,631.00</b>	<b>-12.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	455,788.09	255,946.00	-43.8%
PERS		3201-3202	245,976.76	207,787.00	-15.5%
OASDI/Medicare/Alternative		3301-3302	120,985.86	95,173.00	-21.3%
Health and Welfare Benefits		3401-3402	393,726.71	362,871.00	-7.8%
Unemployment Insurance		3501-3502	1,365.92	1,016.00	-25.6%
Workers' Compensation		3601-3602	56,002.72	40,659.00	-27.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	107,925.85	79,944.00	-25.9%
Other Employee Benefits		3901-3902	11,499.00	2,706.00	-76.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,393,270.91</b>	<b>1,046,102.00</b>	<b>-24.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	150,563.35	68,992.00	-54.2%
Materials and Supplies		4300	64,119.97	275,476.00	329.6%
Noncapitalized Equipment		4400	143,119.39	52,206.00	-63.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>357,802.71</b>	<b>396,674.00</b>	<b>10.9%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	156,207.61	194,776.00	24.7%
Travel and Conferences		5200	33,847.12	37,952.00	12.1%
Dues and Memberships		5300	2,513.00	3,562.00	41.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,158.36	1,200.00	-44.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	117,014.62	109,740.00	-6.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,039.43	11,043.00	441.5%
Professional/Consulting Services and Operating Expenditures		5800	257,435.07	153,641.00	-40.3%
Communications		5900	25,637.15	16,180.00	-36.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>586,852.36</b>	<b>528,094.00</b>	<b>-11.5%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	90,630.48	89,803.00	-0.9%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>90,630.48</b>	<b>89,803.00</b>	<b>-0.9%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	183,607.39	95,401.00	-48.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			183,607.39	95,401.00	-48.0%
<b>TOTAL, EXPENDITURES</b>			5,552,731.82	4,189,010.00	-24.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	397,368.12	388,765.00	-2.2%
2) Federal Revenue		8100-8299	1,426,519.31	1,485,003.00	4.1%
3) Other State Revenue		8300-8599	3,041,159.83	1,478,210.00	-51.4%
4) Other Local Revenue		8600-8799	817,026.33	681,466.00	-16.6%
5) TOTAL, REVENUES			5,682,073.59	4,033,444.00	-29.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,815,123.66	1,925,273.00	-31.6%
2) Instruction - Related Services	2000-2999		1,309,069.97	1,172,891.00	-10.4%
3) Pupil Services	3000-3999		972,284.34	829,421.00	-14.7%
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		183,607.39	95,401.00	-48.0%
8) Plant Services	8000-8999		182,015.98	76,221.00	-58.1%
9) Other Outgo	9000-9999	Except 7600-7699	90,630.48	89,803.00	-0.9%
10) TOTAL, EXPENDITURES			5,552,731.82	4,189,010.00	-24.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			129,341.77	(155,566.00)	-220.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			129,341.77	(155,566.00)	-220.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,737,718.29	2,867,060.06	4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,737,718.29	2,867,060.06	4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,737,718.29	2,867,060.06	4.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,273,069.15	1,329,821.15	4.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,593,990.91	1,381,672.91	-13.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
6015	Adults in Correctional Facilities	195,222.31	195,222.31
6391	Adult Education Program	350,552.80	350,552.80
9010	Other Restricted Local	727,294.04	784,046.04
<b>Total, Restricted Balance</b>		<b>1,273,069.15</b>	<b>1,329,821.15</b>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,569,579.48	3,369,330.00	-5.6%
3) Other State Revenue		8300-8599	2,480,416.62	1,976,647.00	-20.3%
4) Other Local Revenue		8600-8799	406,794.88	415,819.00	2.2%
5) TOTAL, REVENUES			6,456,790.98	5,761,796.00	-10.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,111,785.97	2,189,651.00	3.7%
2) Classified Salaries		2000-2999	1,268,558.34	1,311,496.00	3.4%
3) Employee Benefits		3000-3999	1,737,762.55	1,925,686.00	10.8%
4) Books and Supplies		4000-4999	165,124.76	252,879.00	53.1%
5) Services and Other Operating Expenditures		5000-5999	1,082,257.08	76,694.00	-92.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	267,992.53	235,160.00	-12.3%
9) TOTAL, EXPENDITURES			6,633,481.23	5,991,566.00	-9.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(176,690.25)	(229,770.00)	30.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	197,985.12	229,770.00	16.1%
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			197,985.12	229,770.00	16.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			21,294.87	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	410,793.19	432,088.06	5.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			410,793.19	432,088.06	5.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			410,793.19	432,088.06	5.2%
2) Ending Balance, June 30 (E + F1e)					
			432,088.06	432,088.06	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	429,825.53	429,825.53	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	2,262.53	2,262.53	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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	93,910.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	259,277.74		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	667,105.49		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	193,322.93		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,213,616.64		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	166,319.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	450,970.01		
4) Current Loans		9640			
5) Unearned Revenue		9650	164,238.68		
6) TOTAL, LIABILITIES			781,528.58		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			432,088.06		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,569,579.48	3,369,330.00	-5.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,569,579.48</b>	<b>3,369,330.00</b>	<b>-5.6%</b>
<b>OTHER STATE REVENUE</b>					
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	2,123,337.21	1,736,973.00	-18.2%
All Other State Revenue	All Other	8590	357,079.41	239,674.00	-32.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,480,416.62</b>	<b>1,976,647.00</b>	<b>-20.3%</b>
<b>OTHER LOCAL REVENUE</b>					
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	(334.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	407,128.88	415,819.00	2.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>406,794.88</b>	<b>415,819.00</b>	<b>2.2%</b>
<b>TOTAL, REVENUES</b>			<b>6,456,790.98</b>	<b>5,761,796.00</b>	<b>-10.8%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,706,138.10	1,674,853.00	-1.8%
Certificated Pupil Support Salaries		1200	98,436.44	103,635.00	5.3%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	307,211.43	411,163.00	33.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,111,785.97</b>	<b>2,189,651.00</b>	<b>3.7%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	767,683.88	799,302.00	4.1%
Classified Support Salaries		2200	303,667.57	312,324.00	2.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	195,284.74	199,870.00	2.3%
Other Classified Salaries		2900	1,922.15	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,268,558.34</b>	<b>1,311,496.00</b>	<b>3.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	630,269.04	575,802.00	-8.6%
PERS		3201-3202	222,281.62	267,338.00	20.3%
OASDI/Medicare/Alternative		3301-3302	121,140.28	132,079.00	9.0%
Health and Welfare Benefits		3401-3402	564,596.78	741,149.00	31.3%
Unemployment Insurance		3501-3502	1,612.31	1,751.00	8.6%
Workers' Compensation		3601-3602	64,905.04	64,954.00	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	120,276.24	138,264.00	15.0%
Other Employee Benefits		3901-3902	12,681.24	4,349.00	-65.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,737,762.55</b>	<b>1,925,686.00</b>	<b>10.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	1,318.86	0.00	-100.0%
Books and Other Reference Materials		4200	13,345.07	5,300.00	-60.3%
Materials and Supplies		4300	100,185.74	244,079.00	143.6%
Noncapitalized Equipment		4400	50,275.09	3,500.00	-93.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>165,124.76</b>	<b>252,879.00</b>	<b>53.1%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	989,266.31	0.00	-100.0%
Travel and Conferences		5200	23,389.45	24,140.00	3.2%
Dues and Memberships		5300	500.00	250.00	-50.0%
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	7,483.92	13,360.00	78.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	23,730.74	17,850.00	-24.8%
Professional/Consulting Services and Operating Expenditures		5800	34,565.08	13,067.00	-62.2%
Communications		5900	3,321.58	8,027.00	141.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,082,257.08</b>	<b>76,694.00</b>	<b>-92.9%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	267,992.53	235,160.00	-12.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>267,992.53</b>	<b>235,160.00</b>	<b>-12.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,633,481.23</b>	<b>5,991,566.00</b>	<b>-9.7%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	197,985.12	229,770.00	16.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>197,985.12</b>	<b>229,770.00</b>	<b>16.1%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>197,985.12</b>	<b>229,770.00</b>	<b>16.1%</b>

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,569,579.48	3,369,330.00	-5.6%
3) Other State Revenue		8300-8599	2,480,416.62	1,976,647.00	-20.3%
4) Other Local Revenue		8600-8799	406,794.88	415,819.00	2.2%
5) TOTAL, REVENUES			6,456,790.98	5,761,796.00	-10.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		4,933,006.66	4,186,070.00	-15.1%
2) Instruction - Related Services	2000-2999		917,502.93	1,054,123.00	14.9%
3) Pupil Services	3000-3999		512,745.36	516,213.00	0.7%
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		267,992.53	235,160.00	-12.3%
8) Plant Services	8000-8999		2,233.75	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,633,481.23	5,991,566.00	-9.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(176,690.25)	(229,770.00)	30.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	197,985.12	229,770.00	16.1%
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			197,985.12	229,770.00	16.1%



Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			21,294.87	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	410,793.19	432,088.06	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			410,793.19	432,088.06	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			410,793.19	432,088.06	5.2%
2) Ending Balance, June 30 (E + F1e)			432,088.06	432,088.06	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			429,825.53	429,825.53	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	2,262.53	2,262.53	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%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
6130	Child Development: Center-Based Reserve Account	429,825.53	429,825.53
Total, Restricted Balance		429,825.53	429,825.53

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,681,719.22	16,223,317.00	-8.2%
3) Other State Revenue		8300-8599	1,271,693.41	1,200,000.00	-5.6%
4) Other Local Revenue		8600-8799	3,050,613.24	8,174,791.00	168.0%
5) TOTAL REVENUES			22,004,025.87	25,598,108.00	16.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,548,608.41	8,929,075.00	4.5%
3) Employee Benefits		3000-3999	4,326,941.19	4,754,822.00	9.9%
4) Books and Supplies		4000-4999	9,139,771.48	10,978,746.00	20.1%
5) Services and Other Operating Expenditures		5000-5999	971,410.22	863,052.00	-11.2%
6) Capital Outlay		6000-6999	126,387.34	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	777,523.69	1,087,394.00	39.9%
9) TOTAL EXPENDITURES			23,890,642.33	26,613,089.00	11.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,886,616.46)	(1,014,981.00)	-46.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	91,166.61	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			91,166.61	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,795,449.85)	(1,014,981.00)	-43.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,834,678.99	4,039,229.14	-30.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,834,678.99	4,039,229.14	-30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,834,678.99	4,039,229.14	-30.8%
2) Ending Balance, June 30 (E + F1e)			4,039,229.14	3,024,248.14	-25.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,242.37	11,242.37	0.0%
Stores		9712	691,527.45	691,527.45	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,336,259.32	2,286,642.32	-31.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	200.00	34,836.00	17318.0%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,291,072.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	16,233.09		
c) in Revolving Cash Account		9130	11,242.37		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	5,434.43		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,525,087.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,497,154.96		
6) Stores		9320	691,527.45		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,037,752.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	392,777.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,079,157.56		
4) Current Loans		9640			
5) Unearned Revenue		9650	526,588.14		
6) TOTAL, LIABILITIES			2,998,522.86		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,039,229.14		

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	17,628,665.87	16,223,317.00	-8.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	53,053.35	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>17,681,719.22</b>	<b>16,223,317.00</b>	<b>-8.2%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	1,271,693.41	1,200,000.00	-5.6%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,271,693.41</b>	<b>1,200,000.00</b>	<b>-5.6%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,861,773.89	8,172,791.00	185.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,713.85	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	178,125.50	2,000.00	-98.9%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,050,613.24</b>	<b>8,174,791.00</b>	<b>168.0%</b>
<b>TOTAL, REVENUES</b>			<b>22,004,025.87</b>	<b>25,598,108.00</b>	<b>16.3%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	7,487,612.09	7,807,653.00	4.3%
Classified Supervisors' and Administrators' Salaries		2300	816,066.14	876,599.00	7.4%
Clerical, Technical and Office Salaries		2400	244,930.18	244,823.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,548,608.41</b>	<b>8,929,075.00</b>	<b>4.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,355,475.39	1,491,486.00	10.0%
OASDI/Medicare/Alternative		3301-3302	605,732.61	673,082.00	11.1%
Health and Welfare Benefits		3401-3402	1,820,937.95	2,035,039.00	11.8%
Unemployment Insurance		3501-3502	3,963.28	4,459.00	12.5%
Workers' Compensation		3601-3602	160,210.45	178,581.00	11.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	347,359.47	354,453.00	2.0%
Other Employee Benefits		3901-3902	33,262.04	17,722.00	-46.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,326,941.19</b>	<b>4,754,822.00</b>	<b>9.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	105.78	0.00	-100.0%
Materials and Supplies		4300	1,468,637.20	1,720,510.00	17.2%
Noncapitalized Equipment		4400	115,761.67	153,613.00	32.7%
Food		4700	7,555,266.83	9,104,623.00	20.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>9,139,771.48</b>	<b>10,978,746.00</b>	<b>20.1%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	17,494.50	20,000.00	14.3%
Travel and Conferences		5200	23,317.98	25,000.00	7.2%
Dues and Memberships		5300	1,360.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	265,880.52	271,965.00	2.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	498,684.92	315,200.00	-36.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,216.31)	4,223.00	-200.2%
Professional/Consulting Services and Operating Expenditures		5800	145,773.94	179,014.00	22.8%
Communications		5900	23,134.67	47,650.00	106.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>971,410.22</b>	<b>863,052.00</b>	<b>-11.2%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	53,053.35	0.00	-100.0%
Equipment Replacement		6500	73,333.99	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>126,387.34</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	777,523.69	1,087,394.00	39.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>777,523.69</b>	<b>1,087,394.00</b>	<b>39.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>23,890,642.33</b>	<b>26,613,089.00</b>	<b>11.4%</b>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	91,166.61	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>91,166.61</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>91,166.61</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,681,719.22	16,223,317.00	-8.2%
3) Other State Revenue		8300-8599	1,271,693.41	1,200,000.00	-5.6%
4) Other Local Revenue		8600-8799	3,050,613.24	8,174,791.00	168.0%
5) TOTAL REVENUES			22,004,025.87	25,598,108.00	16.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		22,846,664.40	25,228,730.00	10.4%
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		777,523.69	1,087,394.00	39.9%
8) Plant Services	8000-8999		266,454.24	296,965.00	11.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			23,890,642.33	26,613,089.00	11.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,886,616.46)	(1,014,981.00)	-46.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	91,166.61	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			91,166.61	0.00	-100.0%

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,795,449.85)	(1,014,981.00)	-43.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,834,678.99	4,039,229.14	-30.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,834,678.99	4,039,229.14	-30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,834,678.99	4,039,229.14	-30.8%
2) Ending Balance, June 30 (E + F1a)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,242.37	11,242.37	0.0%
Stores		9712	691,527.45	691,527.45	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	3,336,259.32	2,286,642.32	-31.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	200.00	34,836.00	17318.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	3,082,178.97	2,032,561.97
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	254,080.35	254,080.35
<b>Total, Restricted Balance</b>		<b>3,336,259.32</b>	<b>2,286,642.32</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,625.00	0.00	-100.0%
5) TOTAL, REVENUES			5,625.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	3,000.00	New
3) Employee Benefits		3000-3999	0.00	402.00	New
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	31,504.00	New
6) Capital Outlay		6000-6999	1,022.50	220,816.00	21495.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,022.50	255,722.00	24909.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,602.50	(255,722.00)	-5656.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,602.50	(255,722.00)	-5656.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	277,241.44	281,843.94	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			277,241.44	281,843.94	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			277,241.44	281,843.94	1.7%
2) Ending Balance, June 30 (E + F1e)			281,843.94	26,121.94	-90.7%
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	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	281,843.94	26,121.94	-90.7%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	279,488.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,355.00		
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			281,843.94		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			281,843.94		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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	5,625.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,625.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,625.00</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	3,000.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>3,000.00</b>	<b>New</b>
<b>EMPLOYEE BENEFITS</b>					
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	280.00	New
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	2.00	New
Workers' Compensation		3601-3602	0.00	60.00	New
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	60.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>402.00</b>	<b>New</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	31,504.00	New
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	31,504.00	New
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	7,250.00	New
Buildings and Improvements of Buildings		6200	1,022.50	213,566.00	20786.7%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			1,022.50	220,816.00	21495.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			1,022.50	255,722.00	24909.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,625.00	0.00	-100.0%
5) TOTAL REVENUES			5,625.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,022.50	255,722.00	24909.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			1,022.50	255,722.00	24909.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			4,602.50	(255,722.00)	-5656.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,602.50	(255,722.00)	-5656.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	277,241.44	281,843.94	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			277,241.44	281,843.94	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			277,241.44	281,843.94	1.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	281,843.94	26,121.94	-90.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,695,947.41	0.00	-100.0%
5) TOTAL, REVENUES			1,695,947.41	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	25,558.18	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	20,617.94	75,000.00	263.8%
6) Capital Outlay		6000-6999	36,452,313.74	62,179,874.00	70.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			36,498,489.86	62,254,874.00	70.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(34,802,542.45)	(62,254,874.00)	78.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	5,125.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,125.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(34,797,417.45)	(62,254,874.00)	78.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	111,157,084.01	76,359,666.56	-31.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,157,084.01	76,359,666.56	-31.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,157,084.01	76,359,666.56	-31.3%
2) Ending Balance, June 30 (E + F1e)			76,359,666.56	14,104,792.56	-81.5%
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	76,359,666.56	14,104,792.56	-81.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	58,761,223.57		
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	21,519,723.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	377,581.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,264.24		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			80,665,792.38		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	4,296,220.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	9,905.05		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,306,125.82		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			76,359,666.56		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		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	1,695,571.66	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	375.75	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,695,947.41</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,695,947.41</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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	25,558.18	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			25,558.18	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	17,955.49	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,662.45	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	0.00	75,000.00	New
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>20,617.94</b>	<b>75,000.00</b>	<b>263.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	393,932.32	950,798.00	141.4%
Land Improvements		6170	2,214,892.61	2,904,426.00	31.1%
Buildings and Improvements of Buildings		6200	30,826,972.96	57,768,831.00	87.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	3,016,515.85	555,819.00	-81.6%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>36,452,313.74</b>	<b>62,179,874.00</b>	<b>70.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>36,498,489.86</b>	<b>62,254,874.00</b>	<b>70.6%</b>

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	5,125.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from 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%
<b>(c) TOTAL, SOURCES</b>			<b>5,125.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>5,125.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,695,947.41	0.00	-100.0%
5) TOTAL, REVENUES			1,695,947.41	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		36,498,489.86	62,254,874.00	70.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			36,498,489.86	62,254,874.00	70.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(34,802,542.45)	(62,254,874.00)	78.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	5,125.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,125.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(34,797,417.45)	(62,254,874.00)	78.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	111,157,084.01	76,359,666.56	-31.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,157,084.01	76,359,666.56	-31.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,157,084.01	76,359,666.56	-31.3%
2) Ending Balance, June 30 (E + F1e)			76,359,666.56	14,104,792.56	-81.5%
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			76,359,666.56	14,104,792.56	-81.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
7710	State School Facilities Projects	52,646,675.41	302,985.41
9010	Other Restricted Local	23,712,991.15	13,801,807.15
Total, Restricted Balance		<u>76,359,666.56</u>	<u>14,104,792.56</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	21,070,244.27	9,000,000.00	-57.3%
5) TOTAL, REVENUES			21,070,244.27	9,000,000.00	-57.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	216,019.10	307,460.00	42.3%
3) Employee Benefits		3000-3999	102,893.25	159,655.00	55.2%
4) Books and Supplies		4000-4999	0.00	45,000.00	New
5) Services and Other Operating Expenditures		5000-5999	92,942.58	172,868.00	86.0%
6) Capital Outlay		6000-6999	10,823.34	25,000.00	131.0%
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			422,678.27	709,983.00	68.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,647,566.00	8,290,017.00	-59.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,895,822.40	0.00	-100.0%
b) Transfers Out		7600-7629	11,592,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,696,177.60)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			16,951,388.40	8,290,017.00	-51.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,762,673.89	56,714,062.29	42.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,762,673.89	56,714,062.29	42.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,762,673.89	56,714,062.29	42.6%
2) Ending Balance, June 30 (E + F1e)			56,714,062.29	65,004,079.29	14.6%
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			56,714,062.29	65,004,079.29	14.6%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	55,898,032.14		
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	411,609.84		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	412,699.00		
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			56,722,340.98		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	6,726.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,552.27		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8,278.69		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			56,714,062.29		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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	1,112,046.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	19,958,198.27	9,000,000.00	-54.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>21,070,244.27</b>	<b>9,000,000.00</b>	<b>-57.3%</b>
<b>TOTAL REVENUES</b>			<b>21,070,244.27</b>	<b>9,000,000.00</b>	<b>-57.3%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	119,160.46	152,057.00	27.6%
Clerical, Technical and Office Salaries		2400	96,858.64	155,403.00	60.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			216,019.10	307,460.00	42.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	41,243.09	63,643.00	54.3%
OASDI/Medicare/Alternative		3301-3302	15,594.70	23,520.00	50.8%
Health and Welfare Benefits		3401-3402	35,073.43	56,008.00	59.7%
Unemployment Insurance		3501-3502	98.49	154.00	56.4%
Workers' Compensation		3601-3602	4,077.12	6,148.00	50.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,420.55	9,608.00	49.6%
Other Employee Benefits		3901-3902	385.87	574.00	48.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			102,893.25	159,655.00	55.2%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	7,000.00	New
Noncapitalized Equipment		4400	0.00	38,000.00	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	45,000.00	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	40,000.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,840.90	91,868.00	10.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	936.00	5,000.00	434.2%
Professional/Consulting Services and Operating Expenditures		5800	9,165.68	36,000.00	292.8%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>92,942.58</b>	<b>172,868.00</b>	<b>86.0%</b>
<b>CAPITAL OUTLAY</b>					
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	10,823.34	25,000.00	131.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,823.34</b>	<b>25,000.00</b>	<b>131.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
<b>Other Transfers Out</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>Debt Service</b>					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>422,678.27</b>	<b>709,983.00</b>	<b>68.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	7,895,822.40	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>7,895,822.40</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	11,592,000.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>11,592,000.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
<b>Proceeds</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
<b>Other Sources</b>					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(3,696,177.60)</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	21,070,244.27	9,000,000.00	-57.3%
5) TOTAL REVENUES			21,070,244.27	9,000,000.00	-57.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		422,678.27	709,983.00	68.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			422,678.27	709,983.00	68.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			20,647,566.00	8,290,017.00	-59.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,895,822.40	0.00	-100.0%
b) Transfers Out		7600-7629	11,592,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(3,696,177.60)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			16,951,388.40	8,290,017.00	-51.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,762,673.89	56,714,062.29	42.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,762,673.89	56,714,062.29	42.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,762,673.89	56,714,062.29	42.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	56,714,062.29	65,004,079.29
Total, Restricted Balance		<u>56,714,062.29</u>	<u>65,004,079.29</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	10,523,700.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	762,354.23	0.00	-100.0%
5) TOTAL REVENUES			11,286,054.23	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	10,000.00	New
6) Capital Outlay		6000-6999	24,986,151.52	26,510,084.00	6.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			24,986,151.52	26,520,084.00	6.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,700,097.29)	(26,520,084.00)	93.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,284,892.00	0.00	-100.0%
b) Transfers Out		7600-7629	9,095,822.40	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			4,189,069.60	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,511,027.69)	(26,520,084.00)	178.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,672,315.93	23,161,288.24	-29.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,672,315.93	23,161,288.24	-29.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,672,315.93	23,161,288.24	-29.1%
2) Ending Balance, June 30 (E + F1e)			23,161,288.24	(3,358,795.76)	-114.5%
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	23,161,288.24	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	(3,358,795.76)	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	25,271,569.81		
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	250,612.00		
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			25,522,181.81		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2,360,076.82		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	816.75		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			2,360,893.57		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			23,161,288.24		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	10,523,700.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			10,523,700.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	761,695.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	659.23	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			762,354.23	0.00	-100.0%
<b>TOTAL REVENUES</b>			11,286,054.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	10,000.00	New
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>10,000.00</b>	<b>New</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	139,496.17	7,440,986.00	5234.2%
Land Improvements		6170	181,831.00	129,800.00	-28.6%
Buildings and Improvements of Buildings		6200	24,208,071.06	17,853,792.00	-26.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	456,753.29	1,085,506.00	137.7%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>24,986,151.52</b>	<b>26,510,084.00</b>	<b>6.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>24,986,151.52</b>	<b>26,520,084.00</b>	<b>6.1%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	13,284,892.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>13,284,892.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,095,822.40	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>9,095,822.40</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>4,189,069.60</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	10,523,700.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	762,354.23	0.00	-100.0%
5) TOTAL, REVENUES			11,286,054.23	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		24,986,151.52	26,520,084.00	6.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			24,986,151.52	26,520,084.00	6.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(13,700,097.29)	(26,520,084.00)	93.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,284,892.00	0.00	-100.0%
b) Transfers Out		7600-7629	9,095,822.40	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			4,189,069.60	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,511,027.69)	(26,520,084.00)	178.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,672,315.93	23,161,288.24	-29.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,672,315.93	23,161,288.24	-29.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,672,315.93	23,161,288.24	-29.1%
2) Ending Balance, June 30 (E + F1e)			23,161,288.24	(3,358,795.76)	-114.5%
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			23,161,288.24	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	(3,358,795.76)	New

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
7710	State School Facilities Projects	23,161,288.24	0.00
<b>Total, Restricted Balance</b>		<b>23,161,288.24</b>	<b>0.00</b>

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	173,529.47	0.00	-100.0%
5) TOTAL, REVENUES			173,529.47	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	154,939.85	0.00	-100.0%
6) Capital Outlay		6000-6999	5,509,353.98	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			5,664,293.83	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,490,764.36)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,490,764.36)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,602,379.76	2,111,615.40	-72.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,602,379.76	2,111,615.40	-72.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,602,379.76	2,111,615.40	-72.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,084,208.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	24,978.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,693.60		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,118,879.64		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,264.24		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,264.24		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,111,615.40		

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	63,985.47	0.00	-100.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	109,544.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>173,529.47</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>173,529.47</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	(11.30)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	154,951.15	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>154,939.85</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,213,946.26	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	1,295,407.72	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,509,353.98</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>5,664,293.83</b>	<b>0.00</b>	<b>-100.0%</b>

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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
<b>A. REVENUES</b>					
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	173,529.47	0.00	-100.0%
5) TOTAL REVENUES			173,529.47	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		5,664,293.83	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			5,664,293.83	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(5,490,764.36)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,490,764.36)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,602,379.76	2,111,615.40	-72.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,602,379.76	2,111,615.40	-72.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,602,379.76	2,111,615.40	-72.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	2,111,615.40	2,111,615.40	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%



<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
6230	California Clean Energy Jobs Act	1,425,917.09	1,425,917.09
9010	Other Restricted Local	685,698.31	685,698.31
<b>Total, Restricted Balance</b>		<b>2,111,615.40</b>	<b>2,111,615.40</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	306,228.21	0.00	-100.0%
5) TOTAL, REVENUES			306,228.21	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,294,859.77	1,673,002.00	29.2%
3) Employee Benefits		3000-3999	548,724.01	741,700.00	35.2%
4) Books and Supplies		4000-4999	17,411.45	82,200.00	372.1%
5) Services and Other Operating Expenditures		5000-5999	171,170.76	377,851.00	120.7%
6) Capital Outlay		6000-6999	1,715,466.09	2,767,920.00	61.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,747,632.08	5,642,673.00	50.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,441,403.87)	(5,642,673.00)	64.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,762,247.71	0.00	-100.0%
b) Transfers Out		7600-7629	2,757,962.90	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	(7,427.00)	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,996,857.81	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(444,546.06)	(5,642,673.00)	1169.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,795,972.40	7,351,426.34	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,795,972.40	7,351,426.34	-5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,795,972.40	7,351,426.34	-5.7%
2) Ending Balance, June 30 (E + F1e)			7,351,426.34	1,708,753.34	-76.8%
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	1,750.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,724,778.23	967,573.23	-43.9%
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	5,624,898.11	741,180.11	-86.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,014,286.05		
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	497,467.76		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	79,307.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	27,624.67		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,750.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,620,435.48		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	48,782.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	220,226.57		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			269,009.14		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,351,426.34		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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	(82.48)	0.00	-100.0%
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	290,867.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,443.69	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>306,228.21</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>306,228.21</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	12,435.14	30,000.00	141.3%
Classified Supervisors' and Administrators' Salaries		2300	571,066.35	675,420.00	18.3%
Clerical, Technical and Office Salaries		2400	701,419.28	967,582.00	37.9%
Other Classified Salaries		2900	9,939.00	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,294,859.77</b>	<b>1,673,002.00</b>	<b>29.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	249,597.72	329,751.00	32.1%
OASDI/Medicare/Alternative		3301-3302	92,546.27	125,070.00	35.1%
Health and Welfare Benefits		3401-3402	141,702.33	203,180.00	43.4%
Unemployment Insurance		3501-3502	611.45	837.00	36.9%
Workers' Compensation		3601-3602	24,788.68	33,460.00	35.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	36,099.23	47,126.00	30.5%
Other Employee Benefits		3901-3902	3,378.33	2,276.00	-32.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>548,724.01</b>	<b>741,700.00</b>	<b>35.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,726.50	26,200.00	169.4%
Noncapitalized Equipment		4400	7,684.95	56,000.00	628.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>17,411.45</b>	<b>82,200.00</b>	<b>372.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,025.86	18,050.00	100.0%
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	66,273.99	60,100.00	-9.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,463.85	77,000.00	367.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	73,404.50	217,701.00	196.6%
Communications		5900	6,002.56	5,000.00	-16.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>171,170.76</b>	<b>377,851.00</b>	<b>120.7%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	39,657.14	15,000.00	-62.2%
Land Improvements		6170	14,654.00	50,000.00	241.2%
Buildings and Improvements of Buildings		6200	1,600,859.36	2,647,920.00	65.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	60,295.59	55,000.00	-8.8%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,715,466.09</b>	<b>2,767,920.00</b>	<b>61.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>3,747,632.08</b>	<b>5,642,673.00</b>	<b>50.6%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	5,762,247.71	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>5,762,247.71</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	1,692,892.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	1,065,070.90	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>2,757,962.90</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	(7,427.00)	0.00	-100.0%
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			(7,427.00)	0.00	-100.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			2,996,857.81	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	306,228.21	0.00	-100.0%
5) TOTAL REVENUES			306,228.21	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,739,762.56	5,629,448.00	50.5%
9) Other Outgo	9000-9999	Except 7600-7699	7,869.52	13,225.00	68.1%
10) TOTAL EXPENDITURES			3,747,632.08	5,642,673.00	50.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(3,441,403.87)	(5,642,673.00)	64.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,762,247.71	0.00	-100.0%
b) Transfers Out		7600-7629	2,757,962.90	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	(7,427.00)	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			2,996,857.81	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(444,546.06)	(5,642,673.00)	1169.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,795,972.40	7,351,426.34	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,795,972.40	7,351,426.34	-5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,795,972.40	7,351,426.34	-5.7%
2) Ending Balance, June 30 (E + F1e)			7,351,426.34	1,708,753.34	-76.8%
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	1,750.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,724,778.23	967,573.23	-43.9%
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	5,624,898.11	741,180.11	-86.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	1,724,778.23	967,573.23
<b>Total, Restricted Balance</b>		<b>1,724,778.23</b>	<b>967,573.23</b>

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	15,327.91	255,494.00	1566.9%
4) Other Local Revenue		8600-8799	5,638,815.71	25,863,652.00	358.8%
5) TOTAL, REVENUES			5,652,143.62	26,119,146.00	362.1%
<b>B. EXPENDITURES</b>					
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	17,380,097.39	12,470,382.00	-28.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			17,380,097.39	12,470,382.00	-28.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,727,953.77)	13,648,764.00	-216.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,727,953.77)	13,648,764.00	-216.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,048,856.47	1,320,902.70	-89.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,048,856.47	1,320,902.70	-89.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,048,856.47	1,320,902.70	-89.9%
2) Ending Balance, June 30 (E + F1e)			1,320,902.70	14,969,666.70	1033.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,320,902.70	14,969,666.70	1033.3%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,306,868.70		
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	2,085.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,949.00		
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			1,320,902.70		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,320,902.70		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	14,873.20	254,358.00	1610.2%
Other Subventions/In-Lieu Taxes		8572	454.71	1,136.00	149.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>15,327.91</b>	<b>255,494.00</b>	<b>1566.9%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	5,038,025.23	24,785,137.00	392.0%
Unsecured Roll		8612	283,497.24	259,228.00	-8.6%
Prior Years' Taxes		8613	96,854.28	86,240.00	-11.0%
Supplemental Taxes		8614	170,803.50	497,800.00	191.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	521.21	173.00	-66.8%
Interest		8660	47,114.25	235,074.00	398.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,636,815.71</b>	<b>25,863,652.00</b>	<b>358.8%</b>
<b>TOTAL REVENUES</b>			<b>5,652,143.62</b>	<b>26,119,146.00</b>	<b>362.1%</b>



Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	6,930,097.39	6,770,382.00	-2.3%
Other Debt Service - Principal		7439	10,450,000.00	5,700,000.00	-45.5%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>17,380,097.39</b>	<b>12,470,382.00</b>	<b>-28.2%</b>
<b>TOTAL EXPENDITURES</b>			<b>17,380,097.39</b>	<b>12,470,382.00</b>	<b>-28.2%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	15,327.91	255,494.00	1566.9%
4) Other Local Revenue		8600-8799	5,636,815.71	25,863,652.00	358.8%
5) TOTAL REVENUES			5,652,143.62	26,119,146.00	362.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	17,380,097.39	12,470,382.00	-28.2%
10) TOTAL EXPENDITURES			17,380,097.39	12,470,382.00	-28.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(11,727,953.77)	13,648,764.00	-216.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,727,953.77)	13,648,764.00	-216.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,048,856.47	1,320,902.70	-89.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,048,856.47	1,320,902.70	-89.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,048,856.47	1,320,902.70	-89.9%
2) Ending Balance, June 30 (E + F1e)			1,320,902.70	14,969,666.70	1033.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,320,902.70	14,969,666.70	1033.3%
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%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	1,320,902.70	14,969,666.70
Total, Restricted Balance		<u>1,320,902.70</u>	<u>14,969,666.70</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	11,957,058.25	15,150,985.00	26.7%
5) TOTAL, REVENUES			11,957,058.25	15,150,985.00	26.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,957,104.22	13,871,073.00	-0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,957,104.22	13,871,073.00	-0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,000,045.97)	1,279,912.00	-164.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,065,070.90	0.00	-100.0%
b) Transfers Out		7600-7629	4,562,247.71	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,497,176.81)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,497,222.78)	1,279,912.00	-123.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,383,760.12	15,886,537.34	-25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,383,760.12	15,886,537.34	-25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,383,760.12	15,886,537.34	-25.7%
2) Ending Balance, June 30 (E + F1e)			15,886,537.34	17,166,449.34	8.1%
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			212,802.75	212,802.75	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	15,673,734.59	16,953,646.59	8.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,901,188.29		
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	13,772,546.30		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	212,802.75		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,886,537.34		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,886,537.34		



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	11,714,654.31	15,140,985.00	29.2%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	242,403.94	10,000.00	-95.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			11,957,058.25	15,150,985.00	26.7%
<b>TOTAL REVENUES</b>			11,957,058.25	15,150,985.00	26.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	87,518.34	125,000.00	42.8%
Debt Service - Interest		7438	7,417,585.88	6,961,073.00	-6.2%
Other Debt Service - Principal		7439	6,452,000.00	6,785,000.00	5.2%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>13,957,104.22</b>	<b>13,871,073.00</b>	<b>-0.6%</b>
<b>TOTAL EXPENDITURES</b>			<b>13,957,104.22</b>	<b>13,871,073.00</b>	<b>-0.6%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	1,065,070.90	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			1,065,070.90	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	4,562,247.71	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			4,562,247.71	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(3,497,176.81)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	11,957,058.25	15,150,985.00	26.7%
5) TOTAL REVENUES			11,957,058.25	15,150,985.00	26.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	13,957,104.22	13,871,073.00	-0.6%
10) TOTAL EXPENDITURES			13,957,104.22	13,871,073.00	-0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(2,000,045.97)	1,279,912.00	-164.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,065,070.90	0.00	-100.0%
b) Transfers Out		7600-7629	4,562,247.71	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,497,176.81)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,497,222.78)	1,279,912.00	-123.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,383,760.12	15,886,537.34	-25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,383,760.12	15,886,537.34	-25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,383,760.12	15,886,537.34	-25.7%
2) Ending Balance, June 30 (E + F1e)			15,886,537.34	17,166,449.34	8.1%
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			212,802.75	212,802.75	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	15,673,734.59	16,953,646.59	8.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	212,802.75	212,802.75
<b>Total, Restricted Balance</b>		<b>212,802.75</b>	<b>212,802.75</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,406,247.54	0.00	-100.0%
5) TOTAL, REVENUES			1,406,247.54	0.00	-100.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	253,317.06	377,892.00	49.2%
3) Employee Benefits		3000-3999	131,688.47	172,375.00	30.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	(1,070,104.19)	745,484.00	-169.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			(685,098.66)	1,295,751.00	-289.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,091,346.20	(1,295,751.00)	-162.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,383,876.16	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			(4,383,876.16)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(2,292,529.96)	(1,295,751.00)	-43.5%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	12,144,709.31	9,852,179.35	-18.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,144,709.31	9,852,179.35	-18.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,144,709.31	9,852,179.35	-18.9%
2) Ending Net Position, June 30 (E + F1e)			9,852,179.35	8,556,428.35	-13.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	9,852,179.35	8,556,428.35	-13.2%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	19,769,092.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	95,415.97		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	659,437.96		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	166,915.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	35.29		
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			20,690,896.78		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
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
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	253,547.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,383,876.16		
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	6,201,294.00		
7) TOTAL LIABILITIES			10,838,717.43		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			9,852,179.35		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	429,877.28	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	976,370.26	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,406,247.54	0.00	-100.0%
<b>TOTAL REVENUES</b>			1,406,247.54	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	50,580.95	50,997.00	0.8%
Clerical, Technical and Office Salaries		2400	202,736.11	326,895.00	61.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>253,317.06</b>	<b>377,892.00</b>	<b>49.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	49,952.44	62,860.00	25.8%
OASDI/Medicare/Alternative		3301-3302	17,983.06	28,910.00	60.8%
Health and Welfare Benefits		3401-3402	49,748.57	61,433.00	23.5%
Unemployment Insurance		3501-3502	117.49	190.00	61.7%
Workers' Compensation		3601-3602	4,701.36	7,558.00	60.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,513.21	10,837.00	27.3%
Other Employee Benefits		3901-3902	672.34	587.00	-12.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>131,688.47</b>	<b>172,375.00</b>	<b>30.9%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	563.88	2,024.00	258.9%
Dues and Memberships		5300	0.00	100.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	(1,070,668.07)	743,360.00	-169.4%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>(1,070,104.19)</b>	<b>745,484.00</b>	<b>-169.7%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>			<b>(685,098.66)</b>	<b>1,295,751.00</b>	<b>-289.1%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	4,383,876.16	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			4,383,876.16	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(4,383,876.16)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,406,247.54	0.00	-100.0%
5) TOTAL REVENUES			1,406,247.54	0.00	-100.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		(685,098.66)	1,295,751.00	-289.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			(685,098.66)	1,295,751.00	-289.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			2,091,346.20	(1,295,751.00)	-162.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,383,876.16	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			(4,383,876.16)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(2,292,529.96)	(1,295,751.00)	-43.5%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	12,144,709.31	9,852,179.35	-18.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,144,709.31	9,852,179.35	-18.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,144,709.31	9,852,179.35	-18.9%
2) Ending Net Position, June 30 (E + F1e)			9,852,179.35	8,556,428.35	-13.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	9,852,179.35	8,556,428.35	-13.2%



<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
	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
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	60,769.41	60,769.41	60,769.41	60,766.42	60,766.42	60,766.42
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	60,769.41	60,769.41	60,769.41	60,766.42	60,766.42	60,766.42
<b>5. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	60,769.41	60,769.41	60,769.41	60,766.42	60,766.42	60,766.42
<b>7. Adults in Correctional Facilities</b>	313.30	391.62	391.62	313.30	313.30	313.30
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	32.50	37.15	37.15	32.50	32.50	32.50
b. Special Education-Special Day Class	52.76	52.76	52.76	52.76	52.76	52.76
c. Special Education-NPS/LCI						
d. Special Education Extended Year	3.65	7.04	7.04	3.65	3.65	3.65
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	88.91	96.95	96.95	88.91	88.91	88.91
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	88.91	96.95	96.95	88.91	88.91	88.91
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	268.17	268.17	268.17	268.17	268.17	268.17
<b>2. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	268.17	268.17	268.17	268.17	268.17	268.17
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	268.17	268.17	268.17	268.17	268.17	268.17

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	158,357,885.30		158,357,885.30			158,357,885.30
Work in Progress	35,904,731.97		35,904,731.97	42,475,497.97	23,317,212.89	55,063,017.05
Total capital assets not being depreciated	194,262,617.27	0.00	194,262,617.27	42,475,497.97	23,317,212.89	213,420,902.35
Capital assets being depreciated:						
Land Improvements	88,370,681.22		88,370,681.22	1,219,363.03		89,590,044.25
Buildings	1,020,742,297.13		1,020,742,297.13	49,163,897.37		1,069,906,194.50
Equipment	49,681,427.86		49,681,427.86	4,825,120.00	935,756.00	53,570,791.86
Total capital assets being depreciated	1,158,794,406.21	0.00	1,158,794,406.21	55,208,380.40	935,756.00	1,213,067,030.61
Accumulated Depreciation for:						
Land Improvements	(37,490,792.49)		(37,490,792.49)	(4,457,962.09)		(41,948,754.58)
Buildings	(574,204,452.02)		(574,204,452.02)	(41,622,581.79)		(615,827,033.81)
Equipment	(30,909,132.24)		(30,909,132.24)	(3,025,122.98)	(935,756.00)	(32,998,499.22)
Total accumulated depreciation	(642,604,376.75)	0.00	(642,604,376.75)	(49,105,666.86)	(935,756.00)	(690,774,287.61)
Total capital assets being depreciated, net	516,190,029.46	0.00	516,190,029.46	6,102,713.54	0.00	522,292,743.00
Governmental activity capital assets, net	710,452,646.73	0.00	710,452,646.73	48,578,211.51	23,317,212.89	735,713,645.35
<b>Business-Type Activities:</b>						
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

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	321,722,813.65	301	0.00	303	321,722,813.65	305	3,050,439.76		307	318,672,373.89	309
2000 - Classified Salaries	99,465,572.55	311	6,342.27	313	99,459,230.28	315	12,789,502.05		317	86,669,728.23	319
3000 - Employee Benefits	215,891,498.19	321	1,755,566.56	323	214,135,931.63	325	7,117,861.00		327	207,018,070.63	329
4000 - Books, Supplies Equip Replace. (6500)	24,493,585.05	331	1,406,758.28	333	23,086,826.77	335	5,008,041.38		337	18,078,785.39	339
5000 - Services. . . & 7300 - Indirect Costs	68,398,263.42	341	69.77	343	68,398,193.65	345	37,684,187.53		347	30,714,006.12	349
<b>TOTAL</b>					<b>726,802,995.98</b>	<b>365</b>			<b>TOTAL</b>	<b>661,152,964.26</b>	<b>369</b>

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			64.89%
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)	64.89%
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).	661,152,964.26
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	197,215,473.00		197,215,473.00		14,036,360.03	183,179,112.97	5,700,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	105,817,470.00		105,817,470.00	976,951.51	2,746,078.00	104,048,343.51	2,760,000.00
Capital Leases Payable	2,285,794.57		2,285,794.57		430,537.76	1,855,256.81	443,453.90
Lease Revenue Bonds Payable	12,612,000.00		12,612,000.00		417,000.00	12,195,000.00	425,000.00
Other General Long-Term Debt	94,776,183.30		94,776,183.30	120,873.10	3,400,000.00	91,497,056.40	3,600,000.00
Net Pension Liability	714,408,000.00		714,408,000.00	34,951,000.00		749,359,000.00	
Total/Net OPEB Liability	12,826,371.00		12,826,371.00		1,104,644.76	11,721,726.24	1,125,324.00
Compensated Absences Payable	13,693,456.73		13,693,456.73	2,476,243.33		16,169,700.06	450,000.00
Governmental activities long-term liabilities	1,153,634,748.60	0.00	1,153,634,748.60	38,525,067.94	22,134,620.55	1,170,025,195.99	14,503,777.90
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	743,217,621.05
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	36,907,715.21
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	6,361,762.14
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	499,111.00
4. Other Transfers Out	All	9200	7200-7299	730,342.03
5. Interfund Transfers Out	All	9300	7600-7629	289,151.73
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,880,366.90
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		1,886,616.46
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)				700,316,155.40



<b>Section II - Expenditures Per ADA</b>		<b>2019-20 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		61,037.58
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,473.52
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>	<b>Per ADA</b>
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.)	703,746,489.63	11,658.96
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)	703,746,489.63	11,658.96
B. Required effort (Line A.2 times 90%)	633,371,840.67	10,493.06
C. Current year expenditures (Line I.E and Line II.B)	700,316,155.40	11,473.52
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%

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

**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) 21,334,085.17
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 616,166,055.99

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.46%

**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. 4,415.32  
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)	25,608,189.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	12,469,567.81
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	101,400.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,937,168.81
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)	17,278.36
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	4,415.32
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	40,138,019.30
9. Carry-Forward Adjustment (Part IV, Line F)	4,393,823.75
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	44,531,843.05

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	455,383,669.98
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	76,154,542.08
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	70,451,594.61
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	879.74
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	108.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,147,944.08
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	280,755.51
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)	25,803.39
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)	54,050,369.04
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)	482,096.30
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	4,415.32
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)	5,122,286.34
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,376,222.39
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	15,413,969.97
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)	685,885,826.11

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.85%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2021-22 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	6.49%
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**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>40,138,019.30</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>607,753.23</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.3%) times Part III, Line B19); zero if negative	<u>4,393,823.75</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.3%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.3%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>4,393,823.75</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>4,393,823.75</u>

Approved indirect cost rate: 5.30%  
Highest rate used in any program: 5.30%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	13,554,255.70	675,959.24	4.99%
01	3182	32,500.00	1,722.50	5.30%
01	3310	3,538,687.67	187,550.45	5.30%
01	3311	46,372.59	2,457.75	5.30%
01	3315	199,973.41	10,598.59	5.30%
01	3327	668,439.70	35,427.30	5.30%
01	3345	2,115.08	112.10	5.30%
01	3410	254,942.67	13,500.34	5.30%
01	3550	387,571.59	17,199.57	4.44%
01	4035	2,049,819.14	108,640.42	5.30%
01	4124	1,498,939.92	78,672.13	5.25%
01	4127	800,195.77	40,009.79	5.00%
01	4201	171,029.39	7,741.02	4.53%
01	4203	1,195,158.96	23,903.18	2.00%
01	4510	32,115.62	1,605.78	5.00%
01	5630	68,254.70	3,617.50	5.30%
01	5640	1,621,631.86	76,554.73	4.72%
01	5810	156,352.63	5,128.95	3.28%
01	6010	1,864,874.26	93,400.07	5.01%
01	6011	28,977.15	1,448.85	5.00%
01	6385	507,891.99	26,918.29	5.30%
01	6386	398,166.31	21,102.81	5.30%
01	6387	823,319.27	43,635.74	5.30%
01	6388	535,388.95	28,375.60	5.30%
01	6500	101,878,870.78	5,399,580.15	5.30%
01	6512	3,274,750.75	173,561.79	5.30%
01	6520	399,232.77	21,159.34	5.30%
01	6690	49,581.26	2,627.81	5.30%
01	6695	486,141.49	24,307.07	5.00%
01	7220	371,308.81	19,679.35	5.30%
01	7338	91,919.65	4,871.74	5.30%
01	7370	161,197.37	8,543.46	5.30%
01	7388	29,918.97	1,585.71	5.30%
01	7510	1,113,861.24	59,034.64	5.30%
01	8150	11,917,617.08	631,633.71	5.30%
01	9010	3,004,631.47	18,345.82	0.61%
09	7510	5,500.85	291.55	5.30%
11	3555	56,539.21	2,826.96	5.00%
11	5810	631,478.52	27,703.40	4.39%
11	6015	874,720.53	33,200.19	3.80%
11	6371	112,804.66	5,978.65	5.30%
11	6391	1,922,898.04	95,819.96	4.98%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
11	9010	427,980.57	17,951.91	4.19%
12	5210	3,055,898.99	160,916.41	5.27%
12	6052	6,383.22	338.31	5.30%
12	6105	1,401,339.01	74,270.97	5.30%
12	6127	60,057.25	3,183.63	5.30%
12	9010	389,147.79	20,221.85	5.20%
13	5310	21,463,930.00	718,527.94	3.35%
13	5320	1,067,936.00	54,473.52	5.10%
13	5370	134,836.01	740.34	0.55%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	19,592.28		13,465,233.41	13,484,825.69
2. State Lottery Revenue	8560	9,784,592.71		2,758,741.07	12,543,333.78
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)		9,804,184.99	0.00	16,223,974.48	26,028,159.47
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	50,273.30		2,417,917.46	2,468,190.76
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	9,748,022.55			9,748,022.55
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)		9,798,295.85	0.00	2,417,917.46	12,216,213.31
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	5,889.14	0.00	13,806,057.02	13,811,946.16
<b>D. COMMENTS:</b>					

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

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



Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report  
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)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	18,898,758.73	3,754,578.97	27,283,086.05	27,734,888.12	40,933,171.95	499,374.66	8,569,416.67
<b>B. Enter Allocation Factor(s) by Goal:</b> (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)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten	4.00	4.00	4.00	4.00	19.00	19.00	
1110 Regular Education, K-12	2,452.86	2,452.86	2,452.86	2,452.86	3,585.01	3,585.01	3,852.00
3100 Alternative Schools							
3200 Continuation Schools	25.00	25.00	25.00	25.00	47.48	47.48	
3300 Independent Study Centers	11.33	11.33	11.33	11.33	9.00	9.00	
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	86.86	86.86	86.86	86.86			
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	0.77	0.77	0.77	0.77			
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	431.20	431.20	431.20	431.20	193.00	193.00	1,831.00
6000 ROC/P	13.92	13.92	13.92	13.92			
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)					32.57		
-- Child Development (Fund 12)	19.80	19.80	19.80	19.80			
-- Cafeteria (Funds 13 & 61)					17.40		
<b>C. Total Allocation Factors</b>	3,045.74	3,045.74	3,045.74	3,045.74	3,903.46	3,853.49	5,683.00

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			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	739,380.53	303,709.95	1,043,090.48	61,061.37		1,104,151.85
1110	Regular Education, K-12	389,375,700.93	106,418,720.83	495,794,421.76	29,023,259.42		524,817,681.18
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	4,336,051.70	1,141,586.91	5,477,638.61	320,654.93		5,798,293.54
3300	Independent Study Centers	1,815,082.85	384,477.13	2,199,559.98	128,759.82		2,328,319.80
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	13,677,840.89	2,215,070.94	15,892,911.83	930,353.56		16,823,265.39
4110	Regular Education, Adult	95.92	0.00	95.92	5.62		101.54
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	(296.16)	0.00	(296.16)	(17.34)		(313.50)
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	260,239.85	19,636.25	279,876.10	16,383.64		296,259.74
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	153,599,957.60	15,806,153.90	169,406,111.50	9,916,847.20		179,322,958.70
6000	Regional Occupational Ctr/Prg (ROC/P)	2,472,142.11	354,982.60	2,827,124.71	165,496.77		2,992,621.48
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					1,413,487.34	1,413,487.34
----	Enterprise					108.00	108.00
----	Facilities Acquisition & Construction					1,665,989.86	1,665,989.86
----	Other Outgo					4,835,485.33	4,835,485.33
<b>Other Funds</b>	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,028,936.63	1,028,936.63	2,019,397.78		3,048,334.41
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,229,123.61)		(1,229,123.61)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	566,276,196.22	127,673,275.14	693,949,471.36	41,353,079.16	7,915,070.53	743,217,621.05

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
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	735,893.80	245.56	1,845.08	559.57	836.52	0.00	0.00			0.00	0.00	739,380.53
1110	Regular Education, K-12	351,708,160.14	751,687.16	1,870,654.57	17,091,465.99	2,609,996.88	55,391.91	879.74			15,287,464.54	0.00	389,375,700.93
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	3,391,662.52	34.00	466.80	670,997.35	766.56	0.00	0.00			272,124.47	0.00	4,336,051.70
3300	Independent Study Centers	1,497,208.94	0.00	0.00	249,969.65	62,194.07	0.00	0.00			5,710.19	0.00	1,815,082.85
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	13,470,401.69	112,234.28	87.83	7,123.57	3,509.40	0.00	0.00			84,484.12	0.00	13,677,840.89
4110	Regular Education, Adult	219.16	(123.24)	0.00	0.00	0.00	0.00	0.00			0.00	0.00	95.92
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	(296.16)	0.00	0.00	0.00	0.00	0.00			0.00	0.00	(296.16)
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	258,377.69	1,862.16	0.00	0.00	0.00	0.00	0.00			0.00	0.00	260,239.85
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	111,376,086.14	5,196,451.07	0.00	350,762.79	25,165,601.29	11,501,712.47	0.00			9,343.84	0.00	153,599,957.60
6000	ROC/P	1,950,177.60	276,967.70	0.00	234,669.88	0.00	0.00	0.00			10,326.93	0.00	2,472,142.11
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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
<b>Total Direct Charged Costs</b>		<b>484,388,187.68</b>	<b>6,339,062.53</b>	<b>1,873,054.28</b>	<b>18,605,548.80</b>	<b>27,842,904.72</b>	<b>11,557,104.38</b>	<b>879.74</b>	<b>0.00</b>	<b>0.00</b>	<b>15,669,454.09</b>	<b>0.00</b>	<b>566,276,196.22</b>

\* 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	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	102,006.49	201,703.46	0.00	303,709.95
1110	Regular Education, K-12	62,551,909.89	38,058,365.93	5,808,445.01	106,418,720.83
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	637,540.56	504,046.35	0.00	1,141,586.91
3300	Independent Study Centers	288,933.38	95,543.75	0.00	384,477.13
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	2,215,070.94	0.00	0.00	2,215,070.94
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	19,636.25	0.00	0.00	19,636.25
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	10,996,299.64	2,048,882.60	2,760,971.66	15,806,153.90
6000	ROC/P	354,982.60	0.00	0.00	354,982.60
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		341,541.46		341,541.46
--	Child Development (Fund 12)	504,932.13	0.00	0.00	504,932.13
--	Cafeteria (Funds 13 and 61)		182,463.04		182,463.04
<b>Total Allocated Support Costs</b>		<b>77,671,311.88</b>	<b>41,432,546.59</b>	<b>8,569,416.67</b>	<b>127,673,275.14</b>

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

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	3,147,944.08
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	101,400.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	26,507,408.73
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	12,825,449.95
5	<b>Total Central Administration Costs in General Fund and Charter Schools Funds</b>	<b>42,582,202.76</b>
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	566,276,196.22
2	Total Allocated Costs (from Form PCR, Column 2, Total)	127,673,275.14
3	<b>Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	<b>693,949,471.36</b>
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	5,122,286.34
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	5,376,222.39
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	22,969,236.80
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	<b>Total Direct Charged Costs in Other Funds</b>	<b>33,467,745.53</b>
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		<b>727,417,216.89</b>
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		<b>5.85%</b>

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)	1,413,487.34				1,413,487.34
Enterprise (Objects 1000-5999, 6400, and 6500)		108.00			108.00
Facilities Acquisition & Construction (Objects 1000-6500)			1,665,989.86		1,665,989.86
Other Outgo (Objects 1000-7999)				4,835,485.33	4,835,485.33
<b>Total Other Costs</b>	1,413,487.34	108.00	1,665,989.86	4,835,485.33	7,915,070.53

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 9810
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(56,707.14)	0.00	(1,342,294.44)				
Other Sources/Uses Detail					4,383,876.16	289,151.73		
Fund Reconciliation							7,139,514.00	2,115,218.55
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	15,102.28	0.00	113,170.83	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	113,365.69
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	2,039.43	0.00	183,607.39	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							398,827.83	103,887.42
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	23,730.74	0.00	267,992.53	0.00				
Other Sources/Uses Detail					197,985.12	0.00		
Fund Reconciliation							193,322.93	450,970.01
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(4,216.31)	777,523.69	0.00				
Other Sources/Uses Detail					91,166.61	0.00		
Fund Reconciliation							1,497,154.96	2,079,157.56
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	2,662.45	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							7,264.24	9,905.05
25 CAPITAL FACILITIES FUND								
Expenditure Detail	936.00	0.00						
Other Sources/Uses Detail					7,895,822.40	11,592,000.00		
Fund Reconciliation							0.00	1,552.27
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					13,284,892.00	9,095,822.40		
Fund Reconciliation							0.00	816.75
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	(11.30)						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							9,693.60	7,264.24
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	15,463.85	0.00						
Other Sources/Uses Detail					5,762,247.71	2,757,962.90		
Fund Reconciliation							27,524.67	220,226.57
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					1,065,070.90	4,562,247.71		
Fund Reconciliation							212,802.75	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 - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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	4,383,876.16		
Fund Reconciliation							35.29	4,383,876.16
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>60,934.75</b>	<b>(60,934.75)</b>	<b>1,342,294.44</b>	<b>(1,342,294.44)</b>	<b>32,681,060.90</b>	<b>32,681,060.90</b>	<b>9,486,240.27</b>	<b>9,486,240.27</b>



Unaudited Actuals  
Special Education Maintenance of Effort  
2019-20 Actual vs. Actual Comparison Year  
2019-20 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									8,158
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	4,003,255.56	16,589,925.13	27,213,363.42		47,806,544.11
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,466,927.80	17,199,027.28	13,075,622.32		32,741,577.40
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	3,663,492.78	19,793,818.93	20,191,671.44		43,648,983.15
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	104,559.80	515,667.77	225,392.91		845,620.48
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	12,887.27	25,753,451.10	650,244.54		26,416,582.91
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,227,159.83		2,227,159.83
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	76,135.00		76,135.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	0.00	0.00	0.00	0.00	10,251,123.21	79,851,890.21	63,659,589.46	0.00	153,762,602.88
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	10,710.69	0.00	5,819,736.78		5,830,447.47
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	15,806,153.91								15,806,153.91
	<b>Total Indirect Costs and PCR Allocations</b>	15,806,153.91	0.00	0.00	0.00	10,710.69	0.00	5,819,736.78	0.00	21,636,601.38
	<b>TOTAL COSTS</b>	15,806,153.91	0.00	0.00	0.00	10,261,833.90	79,851,890.21	69,479,326.24	0.00	175,399,204.26
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	413,040.52	1,936,284.81	97,234.30		2,446,559.63
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	117,590.74	319.66	415,745.47		533,655.87
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	222,561.72	817,054.28	203,062.45		1,242,678.45
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	14,129.80	172,658.43	2,299.18		189,087.41
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,152.45	6,512,270.11	85,582.87		6,599,005.43
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	0.00	0.00	0.00	0.00	768,475.23	9,438,587.29	803,924.27	0.00	11,010,986.79
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	10,710.69	0.00	225,435.50		236,146.19
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	0.00	0.00	0.00	0.00	10,710.69	0.00	225,435.50	0.00	236,146.19
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00	0.00	0.00	779,185.92	9,438,587.29	1,029,359.77	0.00	11,247,132.98
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	<b>TOTAL COSTS</b>									731,348.00
										10,515,784.98

Unaudited Actuals  
Special Education Maintenance of Effort  
2019-20 Actual vs. Actual Comparison Year  
2019-20 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	3,590,215.04	14,653,640.32	27,116,129.12		45,359,984.48
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,349,337.06	17,198,707.62	12,659,876.85		32,207,921.53
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	3,440,931.06	18,976,764.65	19,988,608.99		42,406,304.70
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	90,430.00	343,009.34	223,093.73		656,533.07
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	11,734.82	19,241,180.99	564,661.67		19,817,577.48
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,227,159.83		2,227,159.83
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	76,135.00		76,135.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	9,482,647.98	70,413,302.92	62,855,665.19	0.00	142,751,616.09
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	5,594,301.28		5,594,301.28
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	15,806,153.91								15,806,153.91
	Total Indirect Costs and PCR Allocations	15,806,153.91	0.00	0.00	0.00	0.00	0.00	5,594,301.28	0.00	21,400,455.19
	TOTAL BEFORE OBJECT 8980	15,806,153.91	0.00	0.00	0.00	9,482,647.98	70,413,302.92	68,449,966.47	0.00	164,152,071.28
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									731,348.00
	TOTAL COSTS									164,883,419.28
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	48,543.50	66,202.76		114,746.26
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	3,411.59	21,609.37	6,066,617.48		6,091,638.44
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	478.36	14,879.43	3,223,631.18		3,238,988.97
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	311.24	1,042.57	12,725.66		14,079.47
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,494.28	322,615.14	230,295.28		554,404.70
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,227,159.83		2,227,159.83
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	5,695.47	408,690.01	11,826,632.19	0.00	12,241,017.67
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	5,695.47	408,690.01	11,826,632.19	0.00	12,241,017.67
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									731,348.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									91,014,956.10
	TOTAL COSTS									103,987,321.77

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

2018-19 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	155,054,213.90	94,543,461.50
2. Enter audit adjustments of 2018-19 special education expenditures from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)	0.00	0.00
3. Enter restatements of 2019-20 special education beginning fund balances from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)	0.00	0.00
4. Enter any other adjustments, not included in Line 1 (explain below)	0.00	0.00
5. 2018-19 Expenditures, Adjusted for 2019-20 MOE Calculation (Sum lines 1 through 4)	155,054,213.90	94,543,461.50
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet	8,024.00	
2. Enter any adjustments not included in Line C1 (explain below)	0.00	
3. 2018-19 Unduplicated Pupil Count, Adjusted for 2019-20 MOE Calculation (Line C1 plus Line C2)	8,024.00	

SELPA:     (??)    

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2019-20 Expenditures by LEA (LE-CY) and the 2018-19 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

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

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

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

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

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<b>0.00</b>	<b>0.00</b>

SELPA:     (??)    

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

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

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-448].

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

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

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

SELPA: (??)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2019-20	Actual Expenditures Comparison Year 2018-19	Difference
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	175,399,204.26		
b. Less: Expenditures paid from federal sources	10,515,784.98		
c. Expenditures paid from state and local sources	164,883,419.28	155,054,213.90	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		155,054,213.90	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	164,883,419.28	155,054,213.90	9,829,205.38

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

	Actual FY 2019-20	Comparison Year 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	175,399,204.26		
b. Less: Expenditures paid from federal sources	10,515,784.98		
c. Expenditures paid from state and local sources	164,883,419.28	155,054,213.90	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		155,054,213.90	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	164,883,419.28	155,054,213.90	
d. Special education unduplicated pupil count	8,158	8,024	
e. Per capita state and local expenditures (A2c/A2d)	20,211.26	19,323.81	887.45

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

SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2019-20	Comparison Year 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	94,543,461.50	94,543,461.50	
Add/Less: Adjustments required for MOE calculation	0.00	0.00	
Comparison year's expenditures, adjusted for MOE calculation	94,543,461.50	94,543,461.50	
Less: Exempt reduction(s) from SECTION 1	0.00	0.00	
Less: 50% reduction from SECTION 2	0.00	0.00	
Net expenditures paid from local sources	<u>103,987,321.77</u>	<u>94,543,461.50</u>	<u>9,443,860.27</u>

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

	Actual FY 2019-20	Comparison Year 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	94,543,461.50	94,543,461.50	
Add/Less: Adjustments required for MOE calculation	0.00	0.00	
Comparison year's expenditures, adjusted for MOE	94,543,461.50	94,543,461.50	
Less: Exempt reduction(s) from SECTION 1	0.00	0.00	
Less: 50% reduction from SECTION 2	0.00	0.00	
Net expenditures paid from local sources	<u>103,987,321.77</u>	<u>94,543,461.50</u>	
b. Special education unduplicated pupil count	<u>8,158</u>	<u>8,024</u>	
c. Per capita local expenditures (B2a/B2b)	<u>12,746.67</u>	<u>11,782.58</u>	<u>964.09</u>

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

Shannon Hayes  
Contact Name

916-686-7744  
Telephone Number

Chief Financial Officer  
Title

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Email Address

Unaudited Actuals  
Special Education Maintenance of Effort  
2020-21 Budget vs. Actual Comparison Year  
2020-21 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>									8,158
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	49,839,926.00	0.00	49,839,926.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	37,323,332.00	0.00	37,323,332.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	46,401,034.00	0.00	46,401,034.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,211,085.00	0.00	1,211,085.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	13,957,769.00	0.00	13,957,769.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	81,084.00		81,084.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	150,014,230.00	0.00	150,014,230.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	5,187,278.00		5,187,278.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	5,187,278.00	0.00	5,187,278.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	155,201,508.00	0.00	155,201,508.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	47,326,276.00		47,326,276.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	36,765,970.00	0.00	36,765,970.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	45,091,938.00	0.00	45,091,938.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,009,793.00	0.00	1,009,793.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	7,640,588.00	0.00	7,640,588.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	81,084.00	0.00	81,084.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	139,115,649.00	0.00	139,115,649.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	5,020,927.00		5,020,927.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	5,020,927.00	0.00	5,020,927.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	144,136,576.00	0.00	144,136,576.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								144,136,576.00



Unaudited Actuals  
Special Education Maintenance of Effort  
2020-21 Budget vs. Actual Comparison Year  
2020-21 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	44,760.00	0.00	44,760.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	5,839,300.00	0.00	5,839,300.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	3,516,151.00	0.00	3,516,151.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	14,420.00	0.00	14,420.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	(6,666.00)	0.00	(6,666.00)	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	10,607,965.00	0.00	10,607,965.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	10,607,965.00	0.00	10,607,965.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
	TOTAL COSTS									86,706,206.00
										97,314,171.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										6,158
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	4,003,255.56	16,589,925.13	27,213,363.42		47,806,544.11
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,466,927.80	17,199,027.28	13,075,622.32		32,741,577.40
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	3,663,492.78	19,793,818.93	20,191,671.44		43,648,983.15
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	104,559.80	515,667.77	225,392.91		845,620.48
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	12,887.27	25,753,451.10	650,244.54		26,416,582.91
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,227,159.83		2,227,159.83
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	76,135.00		76,135.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	10,251,123.21	79,851,890.21	63,659,589.46	0.00	153,762,602.88
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	10,710.69	0.00	5,819,736.78		5,830,447.47
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	15,806,153.91								15,806,153.91
	Total Indirect Costs	0.00	0.00	0.00	0.00	10,710.69	0.00	5,819,736.78	0.00	5,830,447.47
	TOTAL COSTS	0.00	0.00	0.00	0.00	10,261,833.90	79,851,890.21	69,479,326.24	0.00	159,593,050.35
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	413,040.52	1,936,284.81	97,234.30		2,446,559.63
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	117,590.74	319.66	415,745.47		533,655.87
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	222,561.72	817,054.28	203,062.45		1,242,678.45
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	14,129.80	172,658.43	2,299.18		189,087.41
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,152.45	6,512,270.11	85,582.87		6,599,005.43
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	768,475.23	9,438,587.29	803,924.27	0.00	11,010,986.79
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	10,710.69	0.00	225,435.50		236,146.19
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	10,710.69	0.00	225,435.50	0.00	236,146.19
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	779,185.92	9,438,587.29	1,029,359.77	0.00	11,247,132.98
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									731,348.00
	TOTAL COSTS									10,515,784.98

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	3,590,215.04	14,653,640.32	27,116,129.12		45,359,984.48
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,349,337.06	17,198,707.62	12,659,876.85		32,207,921.53
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	3,440,931.06	18,976,764.65	19,988,608.99		42,406,304.70
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	90,430.00	343,009.34	223,093.73		656,533.07
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	11,734.82	19,241,180.99	564,661.67		19,817,577.48
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,227,159.83		2,227,159.83
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	76,135.00		76,135.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	9,482,647.98	70,413,302.92	62,855,665.19	0.00	142,751,616.09
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	5,594,301.28		5,594,301.28
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	15,806,153.91								15,806,153.91
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	5,594,301.28	0.00	5,594,301.28
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	9,482,647.98	70,413,302.92	68,449,966.47	0.00	148,345,917.37
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									731,348.00
	TOTAL COSTS									149,077,265.37
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	48,543.50	66,202.76		114,746.26
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	3,411.59	21,609.37	6,066,617.48		6,091,638.44
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	478.36	14,879.43	3,223,631.18		3,238,988.97
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	311.24	1,042.57	12,725.66		14,079.47
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,494.28	322,615.14	230,295.28		554,404.70
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,227,159.83		2,227,159.83
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	5,695.47	408,690.01	11,826,632.19	0.00	12,241,017.67
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	5,695.47	408,690.01	11,826,632.19	0.00	12,241,017.67
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									731,348.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									91,014,956.10
	TOTAL COSTS									103,987,321.77

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

SELPA:       (??)      

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

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

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

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

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

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

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

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<u>0.00</u>	<u>0.00</u>

SELPA: (??)

**SECTION 2**

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

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

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

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

**If (b) is greater than (a).**  
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) \_\_\_\_\_ (c)

Available for MOE reduction.  
(line (a) minus line (c), zero if negative) \_\_\_\_\_ 0.00 (d)

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

**If (b) is less than (a).**  
Enter portion used to reduce MOE requirement  
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). \_\_\_\_\_ (e) \_\_\_\_\_

Available to set aside for EIS  
(line (b) minus line (e), zero if negative) \_\_\_\_\_ 0.00 (f)

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


SELPA: (??)

**SECTION 3**

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet)	Actual Expenditures Comparison Year	Difference
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	155,201,508.00		
b. Less: Expenditures paid from federal sources	11,064,932.00		
c. Expenditures paid from state and local sources	144,136,576.00	164,883,419.28	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		164,883,419.28	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	144,136,576.00	164,883,419.28	(20,746,843.28)

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

	Budgeted Amounts	Comparison Year	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	155,201,508.00		
b. Less: Expenditures paid from federal sources	11,064,932.00		
c. Expenditures paid from state and local sources	144,136,576.00	164,883,419.28	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		164,883,419.28	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	144,136,576.00	164,883,419.28	
d. Special education unduplicated pupil count	8158	8158	
e. Per capita state and local expenditures (A2c/A2d)	17,668.13	20,211.26	(2,543.13)

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

SELPA:     (??)    

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2020-21	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	97,314,171.00	103,987,321.77	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		103,987,321.77	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>97,314,171.00</u>	<u>103,987,321.77</u>	<u>(6,673,150.77)</u>

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

	Budget FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	97,314,171.00	103,987,321.77	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		103,987,321.77	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>97,314,171.00</u>	<u>103,987,321.77</u>	
b. Special education unduplicated pupil count	<u>8,158</u>	<u>8,158</u>	
c. Per capita local expenditures (B2a/B2b)	<u>11,928.68</u>	<u>12,746.67</u>	<u>(817.99)</u>

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

Shannon Hayes  
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Telephone Number

Chief Financial Officer  
Title

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2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>FEDERAL</b>	ESSA: TITLE I PART A BASIC LOW INCOME AND NEGLECTED	ESSA: TITLE I PART A BASIC LOW INCOME AND NEGLECTED	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS	CRF: LEARNING LOSS MITIGATION	SPECIAL ED: IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PT B SEC 611	SPECIAL ED: IDEA LOCAL ASST PRIVATE SCHL
PROGRAM NAME						
CATALOG NUMBER	84.010	84.010	84.010	21.019	84.027	84.027
FD-MGMT-RESC-PY CODE	01-4900-3010-0	01-4350-3010-0	01-4020-3182-0	01-5225-3220-0	01-3770-3310-0	01-3770-3311-0
REVENUE OBJECT	8290	8290	8290	8290	8181	8181
LOCAL DESCRIPTION (if any)/PCA#	14329	14329	15438	10149	13379	13379
<b>AWARD:</b>	93.00%	7.00%				
1. Prior Year Carryover	4,238,067.20	876,425.75	517,326.00		0.00	-
2. a. Current Year Award	14,386,331.00	1,285,054.00		35,188,014.00	10,283,866.00	
b. Transferability (ESSA)						
c. Other Adjustments			6,308.00	-	(48,830.34)	48,830.34
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	14,386,331.00	1,285,054.00	6,308.00	35,188,014.00	10,235,035.66	48,830.34
3. Required Matching Funds/Other	(2,876,437.07)					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	15,747,961.13	2,161,479.75	523,634.00	35,188,014.00	10,235,035.66	48,830.34
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	663,304.99	129,332.00	-	-	-
6. Cash Received in Current Year	16,114,900.92	1,285,054.00	212,654.00	-	(48,814.61)	48,830.34
7. Contributed Matching Funds	(2,876,437.07)			-	(15.73)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	13,238,463.85	1,948,358.99	341,986.00	-	(48,830.34)	48,830.34
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	10,823,507.42	1,176,556.11	34,222.50	1,404,885.53	10,235,035.66	48,830.34
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	10,823,507.42	1,176,556.11	34,222.50	1,404,885.53	10,235,035.66	48,830.34
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)	2,414,956.43	771,802.88	307,763.50	(1,404,885.53)	(10,283,866.00)	0.00
a. Unearned Revenue	2,414,956.43	771,802.88	307,763.50	-	-	0.00
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	1,404,885.53	10,283,866.00	-
14. Unused Grant Award Calculation (line 4 minus line 9)	4,924,453.71	984,923.64	489,411.50	33,783,128.47	-	0.00
15. If Carryover is allowed, enter line 14 amount here	4,924,453.71	984,923.64	489,411.50	33,783,128.47	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	13,699,944.49	1,176,556.11	34,222.50	1,404,885.53	10,235,051.39	48,830.34
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y



2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORIES SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>FEDERAL</b>	SPECIAL ED: IDEA PREK PT B SEC 619	SPECIAL ED: IDEA PREK LOCAL ENTITLEMENT PT B SEC 611	SPECIAL ED: IDEA MENTAL HEALTH ADA ALLOCATION PT B SEC 611	SPECIAL ED: IDEA PREK STAFF DEVELOPMENT PT B SEC 619	SPECIAL ED: IDEA EARLY INTERVENTION PT C	DEPT OF REHAB: WORKABILITY II TRANSITION PARTNERSHIP PROGRAM
PROGRAM NAME	84.173	84.027A	84.027A	84.173A	84.181	84.126
CATALOG NUMBER	01-3711-3315-0	01-3711-3320-9	01-4335-3327-0	01-3711-3345-0	01-4030-3385-0	01-4030-3410-0
FD-MGMT-RESC-PY CODE	8182	8182	8182	8182	8182	8290
REVENUE OBJECT	13430	13682	15197	13431	23761	10006
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. Prior Year Carryover	-	-	-	2,725.00	-	-
2. a. Current Year Award	210,572.00		703,867.00		53,605.00	284,819.00
b. Transferability (ESSA)						
c. Other Adjustments						3,899.46
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	210,572.00	-	703,867.00	-	53,605.00	288,718.46
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	210,572.00	-	703,867.00	2,725.00	53,605.00	288,718.46
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	-	(731,348.00)	463,214.59		-	151,099.93
7. Contributed Matching Funds		731,348.00				3,899.46
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	463,214.59	-	-	154,999.39
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	210,572.00	-	703,867.00	2,227.18	53,605.00	268,443.01
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	210,572.00	-	703,867.00	2,227.18	53,605.00	268,443.01
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)	(210,572.00)	-	(240,652.41)	(2,227.18)	(53,605.00)	(113,443.62)
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	210,572.00	-	240,652.41	2,227.18	53,605.00	113,443.62
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	497.82	-	20,275.45
15. If Carryover is allowed, enter line 14 amount here	-	-	-	497.82	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	210,572.00	(731,348.00)	703,867.00	2,227.18	53,605.00	264,543.55
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	N

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>FEDERAL</b>	CARL PERKINS CAREER & TECH ED: SECONDARY SEC 131 (VOC ED)	CARL PERKINS CAREER & TECH ED: SECONDARY SEC 131 (VOC ED)	ESEA: TITLE II PART A TEACHER QUALITY	ESSA: TITLE II PART A ADMIN TRAIN (FRMRLY PRINCIPAL TRAINING)	ESEA: TITLE IV PART B 21ST CENTURY COMM LEARN CENTER PROGRAM	ESEA: TITLE IV PART B 21ST CENTURY COMM LEARN CENTER PROGRAM
PROGRAM NAME						
CATALOG NUMBER	84.048	84.048	84.367	84.367A	84.287C	84.287C
FD-MGMT-RESC-PY CODE	01-4250-3550-0	01-4250-3550-9	01-4040-4035-0	01-4040-4036-4	01-4900-4124-0	01-4900-4124-9
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14894	14894	14341	14344	14349	14349
<b>AWARD:</b>						
1. Prior Year Carryover	-	60,186.41	460,218.73	9,164.96	-	95,800.93
2. a. Current Year Award	427,310.00				2,713,611.00	
b. Transferability (ESSA)			1,684,269.00			
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	427,310.00	-	1,684,269.00	-	2,713,611.00	-
3. Required Matching Funds/Other			237,710.54		(250,000.00)	
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	427,310.00	60,186.41	2,382,198.27	9,164.96	2,463,611.00	95,800.93
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	9,164.96	-	-
6. Cash Received in Current Year	39,038.55	60,186.41	2,117,057.73		2,394,749.90	68,533.68
7. Contributed Matching Funds			237,710.54		(250,000.00)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	39,038.55	60,186.41	2,354,768.27	9,164.96	2,144,749.90	68,533.68
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	346,940.35	60,186.41	2,176,322.56	-	1,984,472.25	68,533.68
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	346,940.35	60,186.41	2,176,322.56		1,984,472.25	68,533.68
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)	(307,901.80)	-	178,445.71	9,164.96	160,277.65	-
a. Unearned Revenue	-	-	178,445.71	9,164.96	160,277.65	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	307,901.80	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	80,369.65	-	205,875.71	9,164.96	479,138.75	27,267.25
15. If Carryover is allowed, enter line 14 amount here	80,369.65	0.00	205,875.71	9,164.96	479,138.75	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	346,940.35	60,186.41	1,938,612.02	-	2,234,472.25	68,533.68
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	N

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>FEDERAL</b>	ESEA: TITLE IV PT A STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT	ESEA: TITLE III IMMIGRANT EDUCATION PROGRAM	ESEA: TITLE III IMMIGRANT EDUCATION PROGRAM	ESEA: TITLE III IMMIGRANT EDUCATION PROGRAM	ESEA: TITLE III ENGLISH LEARNER STUDENT PROGRAM	ESEA: TITLE III ENGLISH LEARNER STUDENT PROGRAM
PROGRAM NAME						
CATALOG NUMBER	84.424	84.365	84.365	84.365	84.365	84.365
FD-MGMT-RESC-PY CODE	01-4900-4127-0	01-4750-4201-0	01-4750-4201-8	01-4750-4201-9	01-4750-4203-0	01-4750-4203-9
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	15396	15146	15146	15146	14346	14346
<b>AWARD:</b>						
1. Prior Year Carryover	278,903.00		43,416.23	118,413.00	-	362,241.02
2. a. Current Year Award	1,251,023.00	167,902.00			998,764.00	
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	1,251,023.00	167,902.00	-	-	998,764.00	-
3. Required Matching Funds/Other			-			
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	1,529,926.00	167,902.00	43,416.23	118,413.00	998,764.00	362,241.02
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	1,407,263.00	125,585.00	39,836.55	118,413.00	949,250.00	362,241.02
7. Contributed Matching Funds			3,579.68			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,407,263.00	125,585.00	43,416.23	118,413.00	949,250.00	362,241.02
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	840,205.56	16,941.18	43,416.23	118,413.00	856,821.12	362,241.02
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	840,205.56	16,941.18	43,416.23	118,413.00	856,821.12	362,241.02
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	567,057.44	108,643.82	-	-	92,428.88	0.00
a. Unearned Revenue	567,057.44	108,643.82	-	-	92,428.88	0.00
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	689,720.44	150,960.82	-	-	141,942.88	-
15. If Carryover is allowed, enter line 14 amount here	689,720.44	150,960.82	-	-	141,942.88	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	840,205.56	16,941.18	39,836.55	118,413.00	856,821.12	362,241.02
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>FEDERAL</b>		ESEA: ED FOR HOMELESS CHILD/YOUTH SUB VII-B MCKINNEY-VENTO	MCKINNEY VENTO HOMLESS HURRICANE RELIEF	EMERGENCY IMPACT AID FOR DISPLACED STUDENTS	EDC CAREER ACADEMIES	INDEPENDENT LIVING PROGRAM
PROGRAM NAME	INDIAN EDUCATION					
CATALOG NUMBER	84.060	84.196A	84.938	84.938	84.305A	93.674
FD-MGMT-RESC-PY CODE	01-4900-4510-0	01-4350-5630-0	01-4350-5803-0	01-4350-5804-0	01-4250-5815-0	01-4350-5823-0
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	10011	14332	15441	15432	N/A	N/A
<b>AWARD:</b>						
1. Prior Year Carryover	-	-	-	-	31,482.46	-
2. a. Current Year Award	65,292.00	75,000.00	7,516.00	4,781.00	-	99,999.00
b. Transferability (ESSA)						
c. Other Adjustments					4,406.54	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	65,292.00	75,000.00	7,516.00	4,781.00	4,406.54	99,999.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	65,292.00	75,000.00	7,516.00	4,781.00	35,889.00	99,999.00
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	0.00	0.00	0.00	16,161.59
6. Cash Received in Current Year	34,539.95	67,500.00	4,216.00	4,781.00	29,563.16	39,879.56
7. Contributed Matching Funds					(0.19)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	34,539.95	67,500.00	4,216.00	4,781.00	29,562.97	56,041.15
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	51,121.40	71,872.20	-	-	31,924.12	81,704.19
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	51,121.40	71,872.20			31,924.12	81,704.19
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)	(16,581.45)	(4,372.20)	4,216.00	4,781.00	(2,361.15)	(25,663.04)
a. Unearned Revenue	-	-	4,216.00	4,781.00	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	16,581.45	4,372.20	-	-	2,361.15	25,663.04
14. Unused Grant Award Calculation (line 4 minus line 9)	14,170.60	3,127.80	7,516.00	4,781.00	3,964.88	18,294.81
15. If Carryover is allowed, enter line 14 amount here	14,170.60	3,127.80	7,516.00	4,781.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	51,121.40	71,872.20	-	-	31,924.31	81,704.19
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	N	N

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>FEDERAL</b>	INDEPENDENT LIVING PROGRAM	PROJECT AWARE	PROJECT AWARE	SCHOOL YARD HABITAT	CA GEAR UP	SCOE Art Education Community
PROGRAM NAME	93.674	93.243	93.243		84.334	84.424A
CATALOG NUMBER	93.674	93.243	93.243		84.334	84.424A
FD-MGMT-RESC-PY CODE	01-4350-5823-9	01-4350-5824-7	01-4350-5824-9	01-4010-5828-0	01-4020-5832-8	01-4040-5834-9
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A	N/A
<b>AWARD:</b>						
1. Prior Year Carryover	-	7,160.62	27,572.81	280.54	16,781.20	25,000.00
2. a. Current Year Award						
b. Transferability (ESSA)						
c. Other Adjustments	27,298.44	(7,160.62)	7,160.62		(16,781.20)	2,500.00
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	27,298.44	(7,160.62)	7,160.62	-	(16,781.20)	2,500.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	27,298.44	-	34,733.43	280.54	0.00	27,500.00
<b>REVENUES:</b>						
5. Uneared Revenue Deferred from Prior Year		-	-	280.54	-	-
6. Cash Received in Current Year	27,298.44		33,460.40			27,500.00
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	27,298.44	-	33,460.40	280.54	-	27,500.00
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	27,298.44	-	33,460.40	-	-	19,342.46
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	27,298.44		33,460.40			19,342.46
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(0.00)	280.54	-	8,157.54
a. Uneared Revenue	-	-	-	280.54	-	8,157.54
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	0.00	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	1,273.03	280.54	0.00	8,157.54
15. If Carryover is allowed, enter line 14 amount here	-	-	-	280.54	0.00	8,157.54
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	27,298.44	-	33,460.40	-	-	19,342.46
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	N	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>FEDERAL</b>						
PROGRAM NAME	STEM SUPPORT (3010)	PARENT/TEACHER PROJECT (3010)	PROGRAM IMPROVEMENT (3010)	TITLE I REGIONAL STAFF DEVELOPMENT	TITLE I AFTERSCHOOL DISTRICT (3010)	EQUITABLE ACCESS (4124)
CATALOG NUMBER	84.010	84.010	84.010	84.01	84.010	84.287C
FD-MGMT-RESC-PY CODE	01-4900-5853-0	01-4900-5854-0	01-4900-5855-0	01-4900-5857-0	01-4900-5860-0	01-4900-5862-0
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14329	14329	14329	14329	14329	14349
<b>AWARD:</b>						
1. Prior Year Carryover	-	-	-	-	-	-
2. a. Current Year Award						
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	-	-	-	-
3. Required Matching Funds/Other	73,261.13	43,397.29	717,109.43	1,851,404.40	191,264.82	250,000.00
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	73,261.13	43,397.29	717,109.43	1,851,404.40	191,264.82	250,000.00
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year						
7. Contributed Matching Funds	73,261.13	43,397.29	717,109.43	1,851,404.40	191,264.82	250,000.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	73,261.13	43,397.29	717,109.43	1,851,404.40	191,264.82	250,000.00
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	73,261.13	43,397.29	717,109.43	1,851,404.40	191,264.82	179,138.42
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	73,261.13	43,397.29	717,109.43	1,851,404.40	191,264.82	179,138.42
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)	-	-	-	-	-	70,861.58
a. Unearned Revenue	-	-	-	-	-	70,861.58
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	-	70,861.58
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-	70,861.58
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-	-	(70,861.58)
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>FEDERAL</b>	EQUITABLE ACCESS (4124)	TOTAL FD 01	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	AE: ADULT BASIC EDUCATION & ESL	AE: ADULT SECONDARY EDUCATION (SEC 231)
PROGRAM NAME						
CATALOG NUMBER	84.287C		84.048A	84.048A	84.002A	84.002A
FD-MGMT-RESC-PY CODE	01-4900-5862-9		11-4280-3555-0	11-4280-3555-9	11-4280-3905-0	11-4280-3913-0
REVENUE OBJECT	8290		8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14349		14893	14893	14508	13978
<b>AWARD:</b>						
1. Prior Year Carryover	1,147.52	7,172,313.38	1,792.62	1,792.62	-	-
2. a. Current Year Award		68,207,326.00	155,347.00		316,670.00	238,150.00
b. Transferability (ESSA)		1,684,269.00				
c. Other Adjustments		27,631.24				
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)		69,919,226.24	155,347.00		316,670.00	238,150.00
3. Required Matching Funds/Other	(1,147.52)	236,563.02	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	0.00	77,328,102.64	157,139.62	1,792.62	316,670.00	238,150.00
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	1,147.52	819,391.60	-	-	-	-
6. Cash Received in Current Year	(1,147.52)	25,445,337.00	86,691.97	1,792.62	125,668.00	64,897.00
7. Contributed Matching Funds		976,521.76				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	0.00	27,241,250.36	86,691.97	1,792.62	125,668.00	64,897.00
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	-	35,208,543.81	59,366.17	1,792.62	307,990.42	119,889.73
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		35,208,543.81	59,366.17	1,792.62	307,990.42	119,889.73
12. Amounts Included in Line 6 above for Prior Year Adjustments		-				
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(7,967,293.45)	27,325.80	-	(182,322.42)	(54,992.73)
a. Unearned Revenue	0.00	4,698,837.93	27,325.80	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	12,666,131.38	-	-	182,322.42	54,992.73
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	42,119,558.83	97,773.45	0.00	8,679.58	118,260.27
15. If Carryover is allowed, enter line 14 amount here	0.00	42,048,483.41	97,773.45	0.00	8,679.58	118,260.27
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	34,232,022.05	59,366.17	1,792.62	307,990.42	119,889.73
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>FEDERAL</b>	AE: ENGLISH LITERACY & CIVICS EDUCATION	AE: INSTITUTIONALIZED ADULTS	SETA CSBG SAFETY NET	SETA CSBG SAFETY SELF SUFFICIENCY	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE)	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE)
PROGRAM NAME	84.002A	84.002A	93.569	93.569	17.258	17.258
CATALOG NUMBER	11-4280-3926-0	11-4280-3940-0	11-4280-5805-0	11-4280-5806-0	11-4280-5807-0	11-4280-5807-9
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	14109	13971	N/A	N/A	N/A	N/A
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. Prior Year Carryover	-	-	-	-	-	43,888.15
2. a. Current Year Award	99,150.00	171,640.00	76,684.00	35,218.00	70,000.00	
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	99,150.00	171,640.00	76,684.00	35,218.00	70,000.00	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	99,150.00	171,640.00	76,684.00	35,218.00	70,000.00	43,888.15
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	49,575.00	84,622.48			22,264.77	30,624.08
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	49,575.00	84,622.48	-	-	22,264.77	30,624.08
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	89,178.12	166,211.16	1,595.30	500.18	40,917.73	20,188.78
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	89,178.12	166,211.16	1,595.30	500.18	40,917.73	20,188.78
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)	(39,603.12)	(81,588.68)	(1,595.30)	(500.18)	(18,652.96)	10,435.30
a. Unearned Revenue	-	-	-	-	-	10,435.30
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	39,603.12	81,588.68	1,595.30	500.18	18,652.96	-
14. Unused Grant Award Calculation (line 4 minus line 9)	9,971.88	5,428.84	75,088.70	34,717.82	29,082.27	23,699.37
15. If Carryover is allowed, enter line 14 amount here	9,971.88	5,428.84	75,088.70	34,717.82	29,082.27	23,699.37
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	89,178.12	166,211.16	1,595.30	500.18	40,917.73	20,188.78
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y



2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SETA TRAINING CENTER	SETA ONE-STOP OUT OF SCHOOL SVCS	SETA ONE-STOP OUT OF SCHOOL SVCS	SETA ONE-STOP OUT OF SCHOOL SVCS	CORRECTIONAL VOCATIONAL EDUCATION - RCCC (AUTO CLASS)	CORRECTIONAL VOCATIONAL EDUCATION - RCCC (AUTO CLASS)
	17.26	17.259	17.259	17.259	16.812	16.812
	11-4280-5810-0	11-4280-5812-0	11-4280-5812-7	11-4280-5812-9	11-4280-5813-0	11-4280-5813-1
	8290	8290	8290	8290	8290	8290
	N/A	N/A	N/A	N/A	N/A	N/A
<b>AWARD:</b>						
1. Prior Year Carryover	-	-	-	-	80,770.33	-
2. a. Current Year Award	256,500.00	257,446.00				97,696.00
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	256,500.00	257,446.00	-	-	-	97,696.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	256,500.00	257,446.00	-	-	80,770.33	97,696.00
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	261,482.99	222,037.21	(634.45)	(311.81)	71,891.09	8,613.96
7. Contributed Matching Funds	(22,909.16)					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	238,573.83	222,037.21	(634.45)	(311.81)	71,891.09	8,613.96
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	254,679.98	254,226.20	(634.45)	(311.81)	71,891.09	16,128.92
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	254,679.98	254,226.20	(634.45)	(311.81)	71,891.09	16,128.92
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)	(16,106.15)	(32,188.99)	-	-	-	(7,514.96)
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	16,106.15	32,188.99	-	-	-	7,514.96
14. Unused Grant Award Calculation (line 4 minus line 9)	1,820.02	3,219.80	634.45	311.81	8,879.24	81,567.08
15. If Carryover is allowed, enter line 14 amount here	-	3,219.80	-	-	-	81,567.08
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	277,589.14	254,226.20	(634.45)	(311.81)	71,891.09	16,128.92
DEFERRED REVENUE Y/N	N	Y	N	N	N	Y
CARRYOVER Y/N	N	Y	N	N	N	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>FEDERAL</b>						
PROGRAM NAME	TOTAL FD 11	FEDERAL CHILD CARE CENTER BASED	HEADSTART COVID-19 SUPPLEMENTAL	HEADSTART PA20	HEADSTART	HEADSTART PA20
CATALOG NUMBER		93.596	93.600	93.600	93.600	93.600
FD-MGMT-RESC-PY CODE		12-4263-5025-0	12-4115-5209-0	12-4115-5210-0	12-4115-5210-9	12-4115-5211-0
REVENUE OBJECT		8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#		13609	10016	10016	10016	10016
<b>AWARD:</b>						
1. Prior Year Carryover	126,451.10	-	-	-	101,173.94	-
2. a. Current Year Award	1,774,501.00	404,901.00	386,675.00	3,355,290.00	-	14,040.00
b. Transferability (ESSA)	-	-	-	-	-	-
c. Other Adjustments	-	-	-	-	-	-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	1,774,501.00	404,901.00	386,675.00	3,355,290.00	-	14,040.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	1,900,952.10	404,901.00	386,675.00	3,355,290.00	101,173.94	14,040.00
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	1,029,214.91	278,611.48	-	2,827,273.66	84,186.41	11,328.49
7. Contributed Matching Funds	(22,909.16)	-	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,006,305.75	278,611.48	-	2,827,273.66	84,186.41	11,328.49
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	1,403,610.14	348,454.08	-	3,113,254.07	84,186.41	14,040.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,403,610.14	348,454.08	-	3,113,254.07	84,186.41	14,040.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	-	-	-	-	-	-
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(397,304.39)	(69,842.60)	-	(285,980.41)	-	(2,711.51)
a. Unearned Revenue	37,761.10	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	435,065.49	69,842.60	-	285,980.41	-	2,711.51
14. Unused Grant Award Calculation (line 4 minus line 9)	499,134.58	56,446.92	386,675.00	242,035.93	16,987.53	-
15. If Carryover is allowed, enter line 14 amount here	487,489.06	56,446.92	386,675.00	242,035.93	16,987.53	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,426,519.30	348,454.08	-	3,113,254.07	84,186.41	14,040.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>FEDERAL</b>						
PROGRAM NAME	HEADSTART	TOTAL FD 12	CHILD NUTRITION: FRESH FRUIT & VEG PROGM	CHILD NUTRITION: FRESH FRUIT & VEG PROGM	CHILD NUTRITION: FRESH FRUIT & VEG PROGM	CHILD NUTRITION: FRESH FRUIT & VEG PROGM
CATALOG NUMBER	93.600		10.579	10.582	10.582	10.582
FD-MGMT-RESC-PY CODE	12-4115-5211-9		13-5610-5314-0	13-5610-5370-0	13-5610-5370-7	13-5610-5370-8
REVENUE OBJECT	8290		8290	8220	8220	8220
LOCAL DESCRIPTION (if any)/PCA#	10016		14906	14968	14968	14968
<b>AWARD:</b>						
1. Prior Year Carryover	10,860.86	112,034.80	-			13,382.87
2. a. Current Year Award		4,160,906.00	71,343.00	210,865.95		
b. Transferability (ESSA)	-	-				
c. Other Adjustments	-	-				
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	4,160,906.00	71,343.00	210,865.95	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	10,860.86	4,272,940.80	71,343.00	210,865.95	-	13,382.87
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	9,644.92	3,211,044.96	-	99,189.00	(7,271.53)	(392.41)
7. Contributed Matching Funds					7,271.53	392.41
8. Total Available Award (budget) (sum lines 5, 6, & 7)	9,644.92	3,211,044.96	-	99,189.00	-	-
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	9,644.92	3,569,579.48	53,053.35	121,021.02	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	9,644.92	3,569,579.48	53,053.35	121,021.02		
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(358,534.52)	(53,053.35)	(21,832.02)	-	-
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	358,534.52	53,053.35	21,832.02	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,215.94	703,361.32	18,289.65	89,844.93	-	13,382.87
15. If Carryover is allowed, enter line 14 amount here	-	702,145.38	18,289.65	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,644.92	3,569,579.48	53,053.35	121,021.02	(7,271.53)	(392.41)
DEFERRED REVENUE Y/N	N	Y	Y	N	Y	N
CARRYOVER Y/N	N	Y	Y	N	Y	N

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>FEDERAL</b>	CHILD NUTRITION: FRESH FRUIT & VEG PROGM	TOTAL FD 13
PROGRAM NAME		
CATALOG NUMBER	10.582	
FD-MGMT-RESC-PY CODE	13-5610-5370-9	
REVENUE OBJECT	8220	
LOCAL DESCRIPTION (if any)/PCA#	14968	
<b>AWARD:</b>		
1. Prior Year Carryover	105,848.21	119,231.08
2. a. Current Year Award	21,280.05	303,489.00
b. Transferability (ESSA)		-
c. Other Adjustments	(105,848.21)	(105,848.21)
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	(84,568.16)	197,640.79
3. Required Matching Funds/Other	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	21,280.05	316,871.87
<b>REVENUES:</b>		
5. Unearned Revenue Deferred from Prior Year	-	-
6. Cash Received in Current Year	26,836.05	118,361.11
7. Contributed Matching Funds	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	26,836.05	118,361.11
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	14,555.33	188,629.70
10. Non Donor-Authorized Expenditures	-	-
11. Total Expenditures (line 9 plus line 10)	14,555.33	188,629.70
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)	12,280.72	(62,604.65)
a. Unearned Revenue	-	-
b. Accounts Payable	12,280.72	12,280.72
c. Account Receivable	-	74,885.37
14. Unused Grant Award Calculation (line 4 minus line 9)	6,724.72	128,242.17
15. If Carryover is allowed, enter line 14 amount here	-	18,289.65
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,555.33	14,555.33
DEFERRED REVENUE Y/N	N	Y
CARRYOVER Y/N	N	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>STATE</b>	AFTER SCHOOL EDUCATION AND SAFETY (ASES)	AFTER SCHOOL EDUCATION AND SAFETY (ASES)	AFTER SCHOOL KIDS CODE GRANT PILOT	INCLUSIVE EARLY EDUCATION EXPANSION PROGRAM	CA CAREER PATHWAYS TRUST	CA PARTNERSHIP ACADEMY SB70
PROGRAM NAME	01-4900-6010-9	01-4900-6010-0	01-4900-6011-0	01-5080-6128-4	01-4250-6382-8	01-4250-6385-0
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	23939	23939	25413	25414	25239	25220
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. Prior Year Carryover	108,070.51	-	171,903.76		28,806.36	296,201.91
2. a. Current Year Award		3,634,183.48		6,121,679.86		116,500.00
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	3,634,183.48	-	6,121,679.86	-	116,500.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	108,070.51	3,634,183.48	171,903.76	6,121,679.86	28,806.36	412,701.91
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	0.00	36,903.76		28,806.36	-
6. Cash Received in Current Year	73,791.27	3,270,242.79	90,000.00		3,086.57	401,051.91
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	73,791.27	3,270,242.79	126,903.76	-	31,892.93	401,051.91
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	73,791.27	3,194,075.07	30,426.00	-	-	285,970.42
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	73,791.27	3,194,075.07	30,426.00		-	285,970.42
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(0.00)	76,167.72	96,477.76	-	31,892.93	115,081.49
a. Unearned Revenue	-	76,167.72	96,477.76	-	31,892.93	115,081.49
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	0.00	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	34,279.24	440,108.41	141,477.76	6,121,679.86	28,806.36	126,731.49
15. If Carryover is allowed, enter line 14 amount here	-	440,108.41	141,477.76	6,121,679.86	28,806.36	126,731.49
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	73,791.27	3,194,075.07	30,426.00		-	285,970.42
DEFERRED REVENUE Y/N	N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<p style="text-align: center; color: red; font-weight: bold; font-size: 1.2em;">STATE</p>	CA	CA	CA	CA	CA	CAREER TECH
	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	ED INCENTIVE
	ACADEMY SB70	ACADEMY SB70	ACADEMY SBX11	ACADEMY SBX11	ACADEMY SBX11	GRANT
	01-4250-6385-1	01-4250-6385-9	01-4250-6386-0	01-4250-6386-1	01-4250-6386-9	01-4250-6387-0
PROGRAM NAME						
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	25220	25220	25168	25168	25168	25368
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. Prior Year Carryover		2,766.61	-	-	69,195.85	1,700,983.43
2. a. Current Year Award	486,000.00		150,000.00	559,950.00		
b. Other Adjustments			154,040.14			
c. Adj. Curr Yr Award (sum lines 2a & 2b)	486,000.00	-	304,040.14	559,950.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	486,000.00	2,766.61	304,040.14	559,950.00	69,195.85	1,700,983.43
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	47,331.85	-
6. Cash Received in Current Year		2,273.73	285,326.57	168,535.00		1,683,626.79
7. Contributed Matching Funds			3,713.57			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	2,273.73	289,040.14	168,535.00	47,331.85	1,683,626.79
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	234,102.31	1,058.63	178,518.08	217,578.57	26,922.47	954,011.79
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	234,102.31	1,058.63	178,518.08	217,578.57	26,922.47	954,011.79
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(234,102.31)	1,215.10	110,522.06	(49,043.57)	20,409.38	729,615.00
a. Unearned Revenue	-	-	110,522.06	-	-	729,615.00
b. Accounts Payable	-	1,215.10	-	-	20,409.38	-
c. Account Receivable	234,102.31	-	-	49,043.57	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	251,897.69	1,707.98	125,522.06	342,371.43	42,273.38	746,971.64
15. If Carryover is allowed, enter line 14 amount here	251,897.69	-	125,522.06	342,371.43	-	746,971.64
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	234,102.31	1,058.63	174,804.51	217,578.57	26,922.47	954,011.79
DEFERRED REVENUE Y/N	Y	N	Y	Y	N	Y
CARRYOVER Y/N	Y	N	Y	Y	N	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>STATE</b>	CAREER TECH ED INCENTIVE GRANT	CAREER TECH ED INCENTIVE GRANT	CAREER TECH ED INCENTIVE GRANT	K-12 STRONG WORKFORCE	SPECIAL EDUCATION WORKABILITY I	TOBACCO USE PREVENTION EDUCATION 6-12
PROGRAM NAME	01-4250-6387-1	01-4250-6387-8	01-4250-6387-9	01-4250-6388-0	01-4030-6520-0	01-4350-6690-8
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	25368	25368	25368	10143	23011	23297
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. Prior Year Carryover	0.00	117,391.31	114,834.82	-	-	105,088.16
2. a. Current Year Award	1,717,388.00			1,095,852.00	500,435.00	
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	1,717,388.00	-	-	1,095,852.00	500,435.00	-
3. Required Matching Funds/Other				(401,005.55)		
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	1,717,388.00	117,391.31	114,834.82	694,846.45	500,435.00	105,088.16
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	117,391.31	114,834.82	-	-	105,088.16
6. Cash Received in Current Year				767,096.40	(82.07)	
7. Contributed Matching Funds				(401,005.55)	82.07	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	117,391.31	114,834.82	366,090.85	-	105,088.16
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	-	117,391.31	114,834.82	162,759.00	420,392.11	53,934.07
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		117,391.31	114,834.82	162,759.00	420,392.11	53,934.07
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	0.00	0.00	203,331.85	(420,392.11)	51,154.09
a. Unearned Revenue	-	0.00	0.00	203,331.85	-	51,154.09
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	420,392.11	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,717,388.00	-	0.00	532,087.45	80,042.89	51,154.09
15. If Carryover is allowed, enter line 14 amount here	1,717,388.00	0.00	0.00	532,087.45	-	51,154.09
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	117,391.31	114,834.82	563,764.55	420,310.04	53,934.07
DEFERRED REVENUE Y/N	Y	Y	Y	Y	N	Y
CARRYOVER Y/N	Y	Y	Y	Y	N	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOBACCO USE PREVENTION EDUCATION (PROP 56)	AG VOC EDUCATION INCENTIVE	AG VOC EDUCATION INCENTIVE	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98
	01-4350-6695-0	01-4250-7010-0	01-4250-7010-1	01-4250-7220-0	01-4250-7220-1	01-4250-7220-7
	8590	8590	8590	8590	8590	8590
	24240	23068	23068	23181	23181	23181
<b>AWARD:</b>						
1. Prior Year Carryover	599,308.00	-	-	245,549.05	-	-
2. a. Current Year Award		81,320.00			466,020.00	
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	81,320.00	-	-	466,020.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	599,308.00	81,320.00	-	245,549.05	466,020.00	-
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	18,749.05	-	-
6. Cash Received in Current Year	299,654.00	62,140.00	909.49	220,920.00		9,051.78
7. Contributed Matching Funds			(909.49)			(9,051.78)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	299,654.00	62,140.00	-	239,669.05	-	-
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	510,448.56	57,348.01	-	182,121.96	189,513.29	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	510,448.56	57,348.01	-	182,121.96	189,513.29	-
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(210,794.56)	4,791.99	-	57,547.09	(189,513.29)	-
a. Unearned Revenue	-	4,791.99	-	57,547.09	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	210,794.56	-	-	-	189,513.29	-
14. Unused Grant Award Calculation (line 4 minus line 9)	88,859.44	23,971.99	-	63,427.09	276,506.71	-
15. If Carryover is allowed, enter line 14 amount here	88,859.44	23,971.99	-	63,427.09	276,506.71	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	510,448.56	57,348.01	909.49	182,121.96	189,513.29	9,051.78
DEFERRED REVENUE Y/N	Y	Y	Y	y	Y	N
CARRYOVER Y/N	Y	Y	Y	y	Y	N



2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CA PARTNERSHIP ACADEMY PROP 98	FOSTER YOUTH	SPECIALIZED SECONDARY PROGRAMS (SSP)	SPECIALIZED SECONDARY PROGRAMS (SSP)	SPECIALIZED SECONDARY PROGRAMS (SSP)	SPECIALIZED SECONDARY PROGRAMS (SSP)
	01-4250-7220-9	01-4350-7365-0	01-4250-7370-7	01-4250-7370-8	01-4250-7370-9	01-4250-7370-0
	8590	8590	8590	8590	8590	8590
	23181		23112	23112	23112	23112
<b>AWARD:</b>						
1. Prior Year Carryover	23,000.39			44,135.20	32,053.92	
2. a. Current Year Award						200,000.00
b. Other Adjustments					12,596.00	
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	-	-	-	12,596.00	200,000.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	23,000.39	-	-	44,135.20	44,649.92	200,000.00
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	23,000.39			2,611.20	-	-
6. Cash Received in Current Year		(6,044.19)	632.00		44,650.00	150,000.00
7. Contributed Matching Funds		6,044.19	(632.00)			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	23,000.39	-	-	2,611.20	44,650.00	150,000.00
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	19,352.91	-	-	-	28,665.64	162,767.71
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	19,352.91				28,665.64	162,767.71
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,647.48	-	-	2,611.20	15,984.36	(12,767.71)
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	3,647.48	-	-	2,611.20	15,984.36	-
c. Account Receivable	-	-	-	-	-	12,767.71
14. Unused Grant Award Calculation (line 4 minus line 9)	3,647.48	-	-	44,135.20	15,984.28	37,232.29
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-	37,232.29
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	19,352.91	(6,044.19)	632.00	-	28,665.64	162,767.71
DEFERRED REVENUE Y/N	N	Y	N	N	N	Y
CARRYOVER Y/N	N	Y	N	N	N	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>STATE</b>	SPECIALIZED SECONDARY PROGRAMS (SSP)	STRS ON-BEHALF PENSION CONTRIBUTION	TEACHER RESIDENCY GRANT PROGRAM 41	TEACHER RESIDENCY CAPACITY GRANT	SSP MENTOR SITES (7370)	CA PARTNERSHIP ACADEMIES: LIGHTHOUSE ACADEMIES
PROGRAM NAME	01-4250-7370-1	01-5225-7690-0	01-5040-7820-0	01-5040-7825-0	01-4250-7884-0	01-4250-7885-9
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	23112	25254				25220
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. Prior Year Carryover		-	48,671.44	360,000.00		5,342.10
2. a. Current Year Award	220,000.00	43,985,216.00		40,000.00		
b. Other Adjustments						(5,342.10)
c. Adj. Curr Yr Award (sum lines 2a & 2b)	220,000.00	43,985,216.00	-	40,000.00	-	(5,342.10)
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	220,000.00	43,985,216.00	48,671.44	400,000.00	-	-
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	360,000.00		5,342.10
6. Cash Received in Current Year	-	43,985,216.00	45,000.00		(634.11)	(5,342.10)
7. Contributed Matching Funds					634.11	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	43,985,216.00	45,000.00	360,000.00	-	-
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	-	43,985,216.00	30,867.26	130,000.00	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	43,985,216.00	30,867.26	130,000.00		
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	14,132.74	230,000.00	-	-
a. Unearned Revenue	-	-	14,132.74	230,000.00	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	220,000.00	-	17,804.18	270,000.00	-	-
15. If Carryover is allowed, enter line 14 amount here	220,000.00	-	17,804.18	270,000.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	43,985,216.00	30,867.26	130,000.00	(634.11)	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	N
CARRYOVER Y/N	Y	Y	Y	Y	Y	N

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CA	CA	CA			
	PARTNERSHIP ACADEMIES: LIGHTHOUSE ACADEMIES	PARTNERSHIP ACADEMIES: LIGHTHOUSE ACADEMIES	PARTNERSHIP ACADEMIES: LIGHTHOUSE ACADEMIES	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE
<b>STATE</b>						
01-4250-7885-0	01-4250-7885-1	01-4250-7885-2	01-4250-7890-0	01-4250-7891-0	01-4250-7892-0	
8590	8590	8590	8590	8590	8590	
25220	25220	25220	25220	25220	25220	
<b>AWARD:</b>						
1. Prior Year Carryover	10,029.54					
2. a. Current Year Award		15,000.00	16,466.00			
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	15,000.00	16,466.00	-	-	-
3. Required Matching Funds/Other				72,510.15	52,112.73	34,760.75
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	10,029.54	15,000.00	16,466.00	72,510.15	52,112.73	34,760.75
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	6,922.54					
6. Cash Received in Current Year		11,250.00	-			
7. Contributed Matching Funds				72,510.15	52,112.73	34,760.75
8. Total Available Award (budget) (sum lines 5, 6, & 7)	6,922.54	11,250.00	-	72,510.15	52,112.73	34,760.75
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	5,947.79	7,731.13	-	72,510.15	52,112.73	34,760.75
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	5,947.79	7,731.13	-	72,510.15	52,112.73	34,760.75
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	974.75	3,518.87	-	-	-	-
a. Unearned Revenue	-	3,518.87	-	-	-	-
b. Accounts Payable	974.75	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	4,081.75	7,268.87	16,466.00	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	7,268.87	16,466.00	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,947.79	7,731.13	-	-	-	-
DEFERRED REVENUE Y/N	N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<p style="text-align: center; color: red; font-weight: bold; font-size: 1.2em;">STATE</p>	K-12 STRONG	K-12 STRONG	K-12 STRONG	TOTAL FUND 01	STRS ON-BEHALF PENSION CONTRIBUTION	TOTAL FUND 09
	WORKFORCE	WORKFORCE	WORKFORCE			
	01-4250-7893-0	01-4250-7894-0	01-4250-7895-0		09-5225-7690-0	
	REVENUE OBJECT	8590	8590	8590		8590
LOCAL DESCRIPTION (if any)/PCA#	25220	25220	25220		25254	
<b>AWARD:</b>						
1. Prior Year Carryover				4,083,332.36	-	-
2. a. Current Year Award				59,406,010.34	180,407.00	180,407.00
b. Other Adjustments				161,294.04	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	-	-	59,567,304.38	180,407.00	180,407.00
3. Required Matching Funds/Other	115,612.85	73,793.31	52,215.76	-	-	-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	115,612.85	73,793.31	52,215.76	63,650,636.74	180,407.00	180,407.00
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year				866,981.54		-
6. Cash Received in Current Year				51,562,351.83	180,407.00	180,407.00
7. Contributed Matching Funds	115,612.85	73,793.31	52,215.76	(119.33)	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	115,612.85	73,793.31	52,215.76	52,429,214.04	180,407.00	180,407.00
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	115,612.85	73,793.31	52,215.76	51,776,751.73	180,407.00	180,407.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	115,612.85	73,793.31	52,215.76	51,776,751.73	180,407.00	180,407.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				-		-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	652,462.31	-	-
a. Unearned Revenue	-	-	-	1,724,233.59	-	-
b. Accounts Payable	-	-	-	44,842.27	-	-
c. Account Receivable	-	-	-	1,116,613.55	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	11,873,885.01	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	11,647,732.81	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	48,509,004.72	180,407.00	180,407.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<p style="text-align: center; color: red; font-weight: bold; font-size: 1.2em;">STATE</p>	STRS ON-BEHALF PENSION CONTRIBUTION	TOTAL FUND 11	CD: PRE-K FAMILY LITERACY SUPPORT (CPKS)	CD: CA STATE PRESCHOOL PROGRAM (CSPP)	CD: CA STATE PRESCHOOL PROGRAM (CSPP)	CD: CA STATE PRESCHOOL PGM ORIS BLOCK GRANT RFA
	11-5225-7690-0		12-4115-6052-0	12-4115-6105-0	12-4263-6105-0	12-4115-6127-0
PROGRAM NAME						
FD-MGMT-RESC-PY CODE	8590		8590	8590	8590	8590
REVENUE OBJECT	25254		24859	24818	23254	24861
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. Prior Year Carryover	-	-	-	-	-	98,318.13
2. a. Current Year Award			17,500.00	1,736,973.00	763,104.00	
b. Other Adjustments	207,633.00	207,633.00				
c. Adj. Curr Yr Award (sum lines 2a & 2b)	207,633.00	207,633.00	17,500.00	1,736,973.00	763,104.00	-
3. Required Matching Funds/Other	-	-				
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	207,633.00	207,633.00	17,500.00	1,736,973.00	763,104.00	98,318.13
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	23,766.57	-	98,318.13
6. Cash Received in Current Year	207,633.00	207,633.00	5,086.77	1,265,487.04	658,026.45	
7. Contributed Matching Funds	-	-		3,306.22	(14,531.22)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	207,633.00	207,633.00	5,086.77	1,292,559.83	643,495.23	98,318.13
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	207,633.00	207,633.00	6,721.53	1,475,989.98	636,122.23	50,554.14
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	207,633.00	207,633.00	6,721.53	1,475,989.98	636,122.23	50,554.14
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(1,634.76)	(183,430.15)	7,373.00	47,763.99
a. Unearned Revenue	-	-	-	-	-	47,763.99
b. Accounts Payable	-	-	-	-	7,373.00	-
c. Account Receivable	-	-	1,634.76	183,430.15	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	10,778.47	260,983.02	126,981.77	47,763.99
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-	47,763.99
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	207,633.00	207,633.00	6,721.53	1,472,683.76	650,653.45	50,554.14
DEFERRED REVENUE Y/N	Y	Y	N	N	N	Y
CARRYOVER Y/N	Y	Y	N	N	N	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>STATE</b>	CD: CA STATE PRESCHOOL PGM ORIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM ORIS BLOCK GRANT RFA	STRS ON- BEHALF PENSION CONTRIBUTION	CD: CA STATE PRESCHOOL PGM ORIS BLOCK GRANT RFA	TOTAL FUND 12
PROGRAM NAME	12-4115-6127-1	12-4115-6127-9	12-5225-7690-0	12-4115-7828-1-9	
FD-MGMT-RESC-PY CODE					
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)/PCA#	24861	24861	25254	24861	
<b>AWARD:</b>					
1. Prior Year Carryover		457.59	-	-	98,775.72
2. a. Current Year Award	79,980.00		287,117.00	33,500.00	2,918,174.00
b. Other Adjustments					-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	79,980.00	-	287,117.00	33,500.00	2,918,174.00
3. Required Matching Funds/Other					-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	79,980.00	457.59	287,117.00	33,500.00	3,016,949.72
<b>REVENUES:</b>					
5. Unearned Revenue Deferred from Prior Year		457.59	-	-	122,542.29
6. Cash Received in Current Year	79,980.00		287,117.00	33,500.00	2,329,197.26
7. Contributed Matching Funds					(11,225.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	79,980.00	457.59	287,117.00	33,500.00	2,440,514.55
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	9,920.05	457.59	287,117.00	2,309.10	2,469,191.62
10. Non Donor-Authorized Expenditures	-	0.00	-	-	0.00
11. Total Expenditures (line 9 plus line 10)	9,920.05	457.59	287,117.00	2,309.10	2,469,191.62
12. Amounts Included in Line 6 above for Prior Year Adjustments					-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	70,059.95	-	-	31,190.90	(28,677.07)
a. Unearned Revenue	70,059.95	-	-	31,190.90	149,014.84
b. Accounts Payable	-	-	-	-	7,373.00
c. Account Receivable	-	-	-	-	185,064.91
14. Unused Grant Award Calculation (line 4 minus line 9)	70,059.95	-	-	31,190.90	547,758.10
15. If Carryover is allowed, enter line 14 amount here	70,059.95	-	-	31,190.90	149,014.84
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,920.05	457.59	287,117.00	2,309.10	2,480,416.62
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ADVANCED PLACEMENT	ADMINISTRATOR TRAINING AB430	SPECIALIZED SECONDARY (SSP)	CAREER TECH ED EQUIP AND SUPPLY	FCL OFFICER REIMBURSBLE	ROP CNA ADULT CLASS
	01-2200-0012-0	01-4040-0325-0	01-4250-0370-0	01-4250-0377-0	01-5040-9017-0	01-4250-9061-0
<b>LOCAL</b>	8590	8590	8590	8590	8699	8699
<b>AWARD:</b>						
1. a. Prior Year Carryover	144,499.87	94,349.15	11,365.03	92,989.73	4,811.11	4,983.41
b. Restr Bal Transfers (8997)					-	-
c. Adjusted PY Carryover (1a+1b)	144,499.87	94,349.15	11,365.03	92,989.73	4,811.11	4,983.41
2. a. Current Year Award	372,091.49				51,952.76	
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	372,091.49	-	-	-	51,952.76	-
3. Required Matching Funds/Other					7,447.11	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	516,591.36	94,349.15	11,365.03	92,989.73	64,210.98	4,983.41
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	144,499.87	94,349.15	11,365.03	92,989.73	-	4,983.41
6. Cash Received in Current Year	372,091.49				20,209.96	
7. Contributed Matching Funds					7,447.11	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	516,591.36	94,349.15	11,365.03	92,989.73	27,657.07	4,983.41
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	12,676.55	24,415.45	11,365.03	51,758.90	51,952.76	2,487.95
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	12,676.55	24,415.45	11,365.03	51,758.90	51,952.76	2,487.95
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	503,914.81	69,933.70	(0.00)	41,230.83	(24,295.69)	2,495.46
a. Unearned Revenue	503,914.81	69,933.70	-	41,230.83	-	2,495.46
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	0.00	-	24,295.69	-
14. Unused Grant Award Calculation (line 4 minus line 9)	503,914.81	69,933.70	-	41,230.83	12,258.22	2,495.46
15. If Carryover is allowed, enter line 14 amount here	503,914.81	69,933.70	-	41,230.83	-	2,495.46
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,676.55	24,415.45	11,365.03	51,758.90	44,505.65	2,487.95
DEFERRED REVENUE Y/N	Y	Y	Y	Y	N	Y
CARRYOVER Y/N	Y	Y	Y	Y	N	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	<b>LOCAL</b>					
	MARQUEE-SJMS 01-4020-9064-0	EGEA ADMINISTRATION 01-5040-9205-0	CTA RELEASE 01-5040-9225-0	TEI 01-4040-9251-0	REGION ONE INTERNS 01-4040-9254-0	MISC NON- DISTRICT REPAIRS 01-5680-9255-0
AWARD:						
1. a. Prior Year Carryover	3,901.44	-	-	73,000.88	6,517.12	-
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	3,901.44	-	-	73,000.88	6,517.12	-
2. a. Current Year Award		545,991.86	145,771.83			24,467.91
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	545,991.86	145,771.83	-	-	24,467.91
3. Required Matching Funds/Other		37,717.63				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,901.44	583,709.49	145,771.83	73,000.88	6,517.12	24,467.91
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	3,901.44	-	-	73,000.88	6,517.12	-
6. Cash Received in Current Year		379,858.59	111,441.71			22,636.62
7. Contributed Matching Funds		37,717.63				1,831.29
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,901.44	417,576.22	111,441.71	73,000.88	6,517.12	24,467.91
EXPENDITURES						
9. Donor-Authorized Expenditures	-	545,991.86	145,771.83	1,554.07	-	24,467.91
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		545,991.86	145,771.83	1,554.07		24,467.91
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,901.44	(128,415.64)	(34,330.12)	71,446.81	6,517.12	-
a. Unearned Revenue	3,901.44	-	-	71,446.81	6,517.12	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	128,415.64	34,330.12	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,901.44	37,717.63	-	71,446.81	6,517.12	-
15. If Carryover is allowed, enter line 14 amount here	3,901.44	-	-	71,446.81	6,517.12	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	508,274.23	145,771.83	1,554.07	-	22,636.62
DEFERRED REVENUE Y/N	Y	N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y	Y	Y



2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>						
PROGRAM NAME	LOREN ROBERTS GOLF DONATION	INTEL VOLUNTEER GRANT	COVID-19 MISC. DONATIONS	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)
FD-MGMT-RESC-PY CODE	01-4235-9301-0	01-4010-9302-0	01-5225-9304-0	01-4010-9305-0	01-4020-9305-0	01-4030-9305-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. a. Prior Year Carryover	1,786.66	50,501.83	-	4,208.42	38,148.00	464.98
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	1,786.66	50,501.83	-	4,208.42	38,148.00	464.98
2. a. Current Year Award			8,183.50	7,433.36	17,329.27	372.00
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	8,183.50	7,433.36	17,329.27	372.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,786.66	50,501.83	8,183.50	11,641.78	55,477.27	836.98
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	1,786.66	50,501.83	-	5,817.45	46,255.13	464.98
6. Cash Received in Current Year		121.37	3,683.50	5,824.33	9,222.14	372.00
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,786.66	50,623.20	3,683.50	11,641.78	55,477.27	836.98
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	-	23,913.23	1,728.00	300.00	19,957.50	247.80
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		23,913.23	1,728.00	300.00	19,957.50	247.80
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,786.66	26,709.97	1,955.50	11,341.78	35,519.77	589.18
a. Unearned Revenue	1,786.66	26,709.97	1,955.50	11,341.78	35,519.77	589.18
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,786.66	26,588.60	6,455.50	11,341.78	35,519.77	589.18
15. If Carryover is allowed, enter line 14 amount here	1,786.66	26,588.60	6,455.50	11,341.78	35,519.77	589.18
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	23,913.23	1,728.00	300.00	19,957.50	247.80
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	PSAT DONATIONS
	01-4250-9305-0	01-4590-9305-0	01-4900-9305-0	01-5080-9305-0	01-5610-9305-0	01-2150-9307-0
<b>LOCAL</b>	8699	8699	8699	8699	8699	8699
<b>AWARD:</b>						
1. a. Prior Year Carryover		425.00	431.71	12.56	5.00	3,490.84
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	425.00	431.71	12.56	5.00	3,490.84
2. a. Current Year Award	300.00		430.00			
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	300.00	-	430.00	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	300.00	425.00	861.71	12.56	5.00	3,490.84
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year		425.00	661.71	12.56	5.00	3,490.84
6. Cash Received in Current Year	300.00		200.00			
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	300.00	425.00	861.71	12.56	5.00	3,490.84
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	-	-	-	12.56	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				12.56		
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	300.00	425.00	861.71	0.00	5.00	3,490.84
a. Unearned Revenue	300.00	425.00	861.71	0.00	5.00	3,490.84
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	300.00	425.00	861.71	-	5.00	3,490.84
15. If Carryover is allowed, enter line 14 amount here	300.00	425.00	861.71	0.00	5.00	3,490.84
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	12.56	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	PSAT DONATIONS	MPTA DONATIONS	LIBRARY TECH DONATIONS	SPORTS CAREER ACADEMY DONATIONS	BIKE PROGRAM VHS	HOMELESS PROGRAM DONATIONS
	01-2200-9307-0	01-4020-9308-0	01-4010-9309-0	01-4020-9310-0	01-4350-9311-0	01-4350-9312-0
<b>LOCAL</b>	8699	8699	8699	8699	8699	8699
<b>AWARD:</b>						
1. a. Prior Year Carryover	14,443.43	1,450.83	-	3,552.39	3,722.84	1,011.15
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	14,443.43	1,450.83	-	3,552.39	3,722.84	1,011.15
2. a. Current Year Award	9,400.38		24,295.74	2,661.00		
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	9,400.38	-	24,295.74	2,661.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	23,843.81	1,450.83	24,295.74	6,213.39	3,722.84	1,011.15
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	14,413.43	1,450.83	-	3,552.39	3,722.84	1,011.15
6. Cash Received in Current Year	9,430.38		22,329.39	2,661.00		
7. Contributed Matching Funds			2.97			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	23,843.81	1,450.83	22,332.36	6,213.39	3,722.84	1,011.15
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	11,028.11	1,300.82	24,295.74	5,372.41	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	11,028.11	1,300.82	24,295.74	5,372.41		
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	12,815.70	150.01	(1,963.38)	840.98	3,722.84	1,011.15
a. Unearned Revenue	12,815.70	150.01	-	840.98	3,722.84	1,011.15
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	1,963.38	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	12,815.70	150.01	-	840.98	3,722.84	1,011.15
15. If Carryover is allowed, enter line 14 amount here	12,815.70	150.01	-	840.98	3,722.84	1,011.15
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,028.11	1,300.82	24,292.77	5,372.41	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	<b>LOCAL</b>					
	HEALTHY START DONATIONS	MURIEL VINT MEMORIAL TRUST	CASTELLAN MEMORIAL FUND	POSITIVE YOUTH DEVELOPMENT	AWARDS/ DONATIONS	ATTENDANCE CAMPAIGN DONATIONS
	01-4350-9313-0	01-5280-9314-0	01-4020-9315-0	01-4350-9317-0	01-0050-9319-0	01-0055-9320-0
	8699	8699	8699	8699	8699	8699
<b>AWARD:</b>						
1. a. Prior Year Carryover	3,552.09	3,514.08	3,059.89	1,297.48	797.82	4,361.33
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	3,552.09	3,514.08	3,059.89	1,297.48	797.82	4,361.33
2. a. Current Year Award	500.00				2,200.00	
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	500.00	-	-	-	2,200.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	4,052.09	3,514.08	3,059.89	1,297.48	2,997.82	4,361.33
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	3,552.09	3,514.08	3,059.89	1,297.48	797.82	4,361.33
6. Cash Received in Current Year	500.00				2,200.00	
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	4,052.09	3,514.08	3,059.89	1,297.48	2,997.82	4,361.33
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	776.91	-	-	1,297.48	2,250.00	2,208.63
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	776.91			1,297.48	2,250.00	2,208.63
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,275.18	3,514.08	3,059.89	-	747.82	2,152.70
a. Unearned Revenue	3,275.18	3,514.08	3,059.89	-	747.82	2,152.70
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,275.18	3,514.08	3,059.89	-	747.82	2,152.70
15. If Carryover is allowed, enter line 14 amount here	3,275.18	3,514.08	3,059.89	0.00	747.82	2,152.70
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	776.91	-	-	1,297.48	2,250.00	2,208.63
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ASSETS FAMILY LITERACY DONATIONS	PRESCHOOL DONATIONS	EG AREA AQUATIC SPORTS FOUNDATION	ADOPT OUR WOLVES - EPMS	SAC CONSOLIDATED CHARITIES	ARTS CONNECTION EPMS
	01-4900-9321-0	01-4115-9322-0	01-4020-9323-0	01-4020-9324-0	01-4020-9325-0	01-4020-9326-0
<b>LOCAL</b>	8699	8699	8699	8699	8699	8699
<b>AWARD:</b>						
1. a. Prior Year Carryover	482.20	3,428.46	31,390.37	2,425.43	6,210.58	-
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	482.20	3,428.46	31,390.37	2,425.43	6,210.58	-
2. a. Current Year Award				3,355.00		5,000.00
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	3,355.00	-	5,000.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	482.20	3,428.46	31,390.37	5,780.43	6,210.58	5,000.00
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	482.20	3,428.46	31,390.37	2,425.43	6,210.58	-
6. Cash Received in Current Year				3,355.00		5,000.00
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	482.20	3,428.46	31,390.37	5,780.43	6,210.58	5,000.00
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	3.36	-	-	749.17	825.90	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	3.36	-	-	749.17	825.90	-
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	478.84	3,428.46	31,390.37	5,031.26	5,384.68	5,000.00
a. Unearned Revenue	478.84	3,428.46	31,390.37	5,031.26	5,384.68	5,000.00
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	478.84	3,428.46	31,390.37	5,031.26	5,384.68	5,000.00
15. If Carryover is allowed, enter line 14 amount here	478.84	3,428.46	31,390.37	5,031.26	5,384.68	5,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3.36	-	-	749.17	825.90	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	KAISER - GET MOVING!	HEIN BOOK DONATIONS	ENERGY CONSERVATION	ATHLETIC DONATIONS	FOSTER YOUTH DOATIONS	FUTTON INC./US CHINA HOMESTAY
	01-1510-9327-0	01-4010-9331-0	01-0055-9333-0	01-4020-9338-0	01-4350-9339-0	01-4020-9343-0
	8699	8699	8699	8699	8699	8699
<b>LOCAL</b>						
<b>AWARD:</b>						
1. a. Prior Year Carryover	360.16	7,871.48	1,325.51	2,000.00	525.51	2,225.66
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	360.16	7,871.48	1,325.51	2,000.00	525.51	2,225.66
2. a. Current Year Award					342.40	
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	-	342.40	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	360.16	7,871.48	1,325.51	2,000.00	867.91	2,225.66
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	360.16	7,871.48	1,325.51	2,000.00	525.51	2,225.66
6. Cash Received in Current Year					342.40	
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	360.16	7,871.48	1,325.51	2,000.00	867.91	2,225.66
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	(8.50)	5,705.46	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	(8.50)	5,705.46				
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	368.66	2,166.02	1,325.51	2,000.00	867.91	2,225.66
a. Unearned Revenue	368.66	2,166.02	1,325.51	2,000.00	867.91	2,225.66
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	368.66	2,166.02	1,325.51	2,000.00	867.91	2,225.66
15. If Carryover is allowed, enter line 14 amount here	368.66	2,166.02	1,325.51	2,000.00	867.91	2,225.66
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(8.50)	5,705.46	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	<b>LOCAL</b>					
	MARQUEE-TJMS 01-4020-9347-0	PG&E CORP FOUNDATION 01-4020-9355-0	CREST DONATIONS-LSS 01-4900-9357-0	SHERIFF'S COMM IMPACT DONATION 01-4020-9358-0	SHOLARSHIP AMERICA - FRHS 01-4020-9359-0	ANTHEM BLUE CROSS - VHS HEALTH TECH ACADEMY DONATION 01-4020-9360-0
AWARD:						
1. a. Prior Year Carryover	1,969.57	982.28	280.05	293.18	1,000.00	31,784.21
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	1,969.57	982.28	280.05	293.18	1,000.00	31,784.21
2. a. Current Year Award						34,000.00
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	34,000.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,969.57	982.28	280.05	293.18	1,000.00	65,784.21
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	1,969.57	982.28	280.05	293.18	1,000.00	31,784.21
6. Cash Received in Current Year						34,000.00
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,969.57	982.28	280.05	293.18	1,000.00	65,784.21
EXPENDITURES						
9. Donor-Authorized Expenditures	-	-	236.99	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			236.99			
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,969.57	982.28	43.06	293.18	1,000.00	65,784.21
a. Unearned Revenue	1,969.57	982.28	43.06	293.18	1,000.00	65,784.21
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,969.57	982.28	43.06	293.18	1,000.00	65,784.21
15. If Carryover is allowed, enter line 14 amount here	1,969.57	982.28	43.06	293.18	1,000.00	65,784.21
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	236.99	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SNAPRAISE DONATIONS - COHS MEDICAL CAREERS PATHWAY	BENEFIT COSMETICS DONATION - LCHS	LCHS BUSINESS ACADEMY	IB EXAM DONATION-LCHS	JAZZ DANCE DONATION-LCHS	FOOTBALL SHED EGHS
	01-4020-9361-0	01-4020-9362-0	01-4020-9373-0	01-4020-9375-0	01-4020-9376-0	01-4020-9378-0
	8699	8699	8699	8699	8699	8699
<b>AWARD:</b>						
1. a. Prior Year Carryover	3,880.97	10,000.00	3,755.45	37,586.30	5,222.45	8,586.00
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	3,880.97	10,000.00	3,755.45	37,586.30	5,222.45	8,586.00
2. a. Current Year Award						
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	-
3. Required Matching Funds/Other				4,777.70		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,880.97	10,000.00	3,755.45	42,364.00	5,222.45	8,586.00
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	3,880.97	10,000.00	3,755.45	-	5,222.45	8,586.00
6. Cash Received in Current Year				5,171.05		
7. Contributed Matching Funds				37,192.95		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,880.97	10,000.00	3,755.45	42,364.00	5,222.45	8,586.00
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	3,703.90	1,915.55	682.95	42,364.00	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	3,703.90	1,915.55	682.95	42,364.00		
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	177.07	8,084.45	3,072.50	-	5,222.45	8,586.00
a. Unearned Revenue	177.07	8,084.45	3,072.50	-	5,222.45	8,586.00
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	177.07	8,084.45	3,072.50	-	5,222.45	8,586.00
15. If Carryover is allowed, enter line 14 amount here	177.07	8,084.45	3,072.50	-	5,222.45	8,586.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,703.90	1,915.55	682.95	5,171.05	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y



2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>	CHROMEBOOK DONATIONS - COHS	PG&E BRIGHT IDEAS	STATE FARM SOLAR CASE PROJECT	MATH IN COMMON 2.0	IMPROVEMENT COLLAORATION COHORT 2	CARING FOR OUR WATERSHEDS
PROGRAM NAME	01-4020-9382-0	01-4020-9402-0	01-4020-9403-0	01-4040-9406-0	01-4040-9407-0	01-4020-9408-0
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. a. Prior Year Carryover	78.28	4,312.65	672.05	1,305.15	10,000.00	1,665.62
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	78.28	4,312.65	672.05	1,305.15	10,000.00	1,665.62
2. a. Current Year Award	5,000.00			10,000.00	10,000.00	
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	5,000.00	-	-	10,000.00	10,000.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,078.28	4,312.65	672.05	11,305.15	20,000.00	1,665.62
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	78.28	4,312.65	672.05	1,305.15	10,000.00	1,665.62
6. Cash Received in Current Year	5,000.00			10,000.00	10,000.00	
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,078.28	4,312.65	672.05	11,305.15	20,000.00	1,665.62
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	4,971.45	-	-	8,259.99	-	924.63
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	4,971.45			8,259.99		924.63
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	106.83	4,312.65	672.05	3,045.16	20,000.00	740.99
a. Unearned Revenue	106.83	4,312.65	672.05	3,045.16	20,000.00	740.99
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	106.83	4,312.65	672.05	3,045.16	20,000.00	740.99
15. If Carryover is allowed, enter line 14 amount here	106.83	4,312.65	672.05	3,045.16	20,000.00	740.99
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,971.45	-	-	8,259.99	-	924.63
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>	ACS HACH HS CHEMISTRY GRANT	WELLS FARGO STEM-JRMS	COMMISSION ON TEACHER CREDENTIAL	BAYER GRANT SHS BIOTECH ACADEMY	YUBA COMM COLLEGE GRANT - EHMS	HAWK ACADEMY- HEIN
PROGRAM NAME	01-4040-9409-0	01-4020-9411-0	01-4040-9412-0	01-4020-9413-0	01-4020-9414-0	01-4010-9415-0
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. a. Prior Year Carryover			174.51		388.65	1,909.88
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)			174.51		388.65	1,909.88
2. a. Current Year Award	1,326.00	2,570.00		10,000.00		
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	1,326.00	2,570.00	-	10,000.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,326.00	2,570.00	174.51	10,000.00	388.65	1,909.88
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year			174.51		388.65	1,909.88
6. Cash Received in Current Year	1,326.00	2,570.00		10,000.00		
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,326.00	2,570.00	174.51	10,000.00	388.65	1,909.88
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	1,326.00	-	-	5,415.65	-	1,853.07
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,326.00			5,415.65		1,853.07
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	2,570.00	174.51	4,584.35	388.65	56.81
a. Unearned Revenue	-	2,570.00	174.51	4,584.35	388.65	56.81
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	2,570.00	174.51	4,584.35	388.65	56.81
15. If Carryover is allowed, enter line 14 amount here	-	2,570.00	174.51	4,584.35	388.65	56.81
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,326.00	-	-	5,415.65	-	1,853.07
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>LOCAL</b>	ROCKEFELLER PHIL ADVR SEL GRANT	TEEN PARENT PROGRAM-KAISER	GENYOUGH EMERGENCY COVID-19	CITY OF RANCHO SCHOOL GARDEN	UCCI PATHWAYS GRANT - PGHS	SAC KINGS FOUNDATION
PROGRAM NAME	01-4020-9416-0	01-4350-9417-0	01-5610-9418-0	01-4010-9420-0	01-4020-9421-0	01-4020-9422-0
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. a. Prior Year Carryover		34,867.07	-		74.59	1,109.93
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	34,867.07	-	-	74.59	1,109.93
2. a. Current Year Award	5,000.00		12,000.00	7,500.00		
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	5,000.00	-	12,000.00	7,500.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,000.00	34,867.07	12,000.00	7,500.00	74.59	1,109.93
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year		34,867.07	-		74.59	1,109.93
6. Cash Received in Current Year	5,000.00		12,000.00	7,500.00		
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,000.00	34,867.07	12,000.00	7,500.00	74.59	1,109.93
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	1,940.67	33,362.94	-	4,062.49	-	1,109.93
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,940.67	33,362.94		4,062.49		1,109.93
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,059.33	1,504.13	12,000.00	3,437.51	74.59	-
a. Unearned Revenue	3,059.33	1,504.13	12,000.00	3,437.51	74.59	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,059.33	1,504.13	12,000.00	3,437.51	74.59	-
15. If Carryover is allowed, enter line 14 amount here	3,059.33	1,504.13	12,000.00	3,437.51	74.59	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,940.67	33,362.94	-	4,062.49	-	1,109.93
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>						
PROGRAM NAME	CITY OF RANCH MULTICULTURAL	CTE TEACH	MAP YOUR FUTURE K-12 CITY EG	CITY OF RANCHO MUSIC SUNRISE	MICROSOFT VOUCHER ROUND 3	HEALTHY EATING ACTIVE LIVING
FD-MGMT-RESC-PY CODE	01-4010-9423-0	01-4250-9425-0	01-4250-9426-0	01-4010-9428-0	01-5510-9430-0	01-4020-9431-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. a. Prior Year Carryover	0.00		6,241.17	0.00	287,752.32	432.36
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	0.00	-	6,241.17	0.00	287,752.32	432.36
2. a. Current Year Award	2,000.00	16,000.00	1,000.00	2,500.00		
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	2,000.00	16,000.00	1,000.00	2,500.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	2,000.00	16,000.00	7,241.17	2,500.00	287,752.32	432.36
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	0.00		6,241.17	-	287,752.32	432.36
6. Cash Received in Current Year	2,000.00	16,000.00	1,000.00	2,500.00		
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,000.00	16,000.00	7,241.17	2,500.00	287,752.32	432.36
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	2,000.00	13,206.21	5,986.96	812.71	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,000.00	13,206.21	5,986.96	812.71		
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	2,793.79	1,254.21	1,687.29	287,752.32	432.36
a. Unearned Revenue	0.00	2,793.79	1,254.21	1,687.29	287,752.32	432.36
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	2,793.79	1,254.21	1,687.29	287,752.32	432.36
15. If Carryover is allowed, enter line 14 amount here	0.00	2,793.79	1,254.21	1,687.29	287,752.32	432.36
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,000.00	13,206.21	5,986.96	812.71	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>						
PROGRAM NAME	RALEY'S REACH MTHS	WALMART COMMUNITY GRANT	AMAZON FUTURE ENGINEER	C-STEM YOLO COE	SAC COUNTY DHHS WET GRANT VHS	SAC COUNTY DHHS WET GRANT VHS
FD-MGMT-RESC-PY CODE	01-4020-9432-0	01-4020-9434-0	01-4250-9435-0	01-4040-9436-0	01-4250-9437-0	01-4250-9437-7
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. a. Prior Year Carryover	4,404.92	103.72		213.89	-	10,760.43
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	4,404.92	103.72		213.89	-	10,760.43
2. a. Current Year Award			12,225.00		30,000.00	
b. Other Adjustments						(10,760.43)
c. Adjusted CY Award (2a+2b)	-	-	12,225.00	-	30,000.00	(10,760.43)
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	4,404.92	103.72	12,225.00	213.89	30,000.00	-
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	4,404.92	103.72		213.89	-	-
6. Cash Received in Current Year			12,225.00		9,222.57	(12.11)
7. Contributed Matching Funds						12.11
8. Total Available Award (budget) (sum lines 5, 6, & 7)	4,404.92	103.72	12,225.00	213.89	9,222.57	-
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	-	-	-	-	12,656.65	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)					12,656.65	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,404.92	103.72	12,225.00	213.89	(3,434.08)	-
a. Unearned Revenue	4,404.92	103.72	12,225.00	213.89	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	3,434.08	-
14. Unused Grant Award Calculation (line 4 minus line 9)	4,404.92	103.72	12,225.00	213.89	17,343.35	-
15. If Carryover is allowed, enter line 14 amount here	4,404.92	103.72	12,225.00	213.89	17,343.35	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-	12,656.65	(12.11)
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	MUSIC IN THE CLASSROOM	CASH FOR COLLEGE	LEADERSHIP SYMPOSIUM-SHS	LIONS CLUB SOLAR SUITCASE-LCHS	CLASSIFIED EE TEACHER TRAINING PGM	CLASSIFIED EE TEACHER TRAINING PGM
	01-4010-9438-0	01-4020-9440-0	01-4020-9445-0	01-4020-9446-0	01-5040-9447-0	01-5040-9447-8
<b>LOCAL</b>	8699	8699	8699	8699	8699	8699
<b>AWARD:</b>						
1. a. Prior Year Carryover	1,876.90	1,455.99	258.94	1,802.27	-	-
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	1,876.90	1,455.99	258.94	1,802.27	-	-
2. a. Current Year Award	3,000.00	950.00			80,000.00	
b. Other Adjustments						(2,446.00)
c. Adjusted CY Award (2a+2b)	3,000.00	950.00	-	-	80,000.00	(2,446.00)
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	4,876.90	2,405.99	258.94	1,802.27	80,000.00	(2,446.00)
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	1,876.90	1,455.99	258.94	1,802.27	-	-
6. Cash Received in Current Year	3,000.00	950.00			80,000.00	(2,446.00)
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	4,876.90	2,405.99	258.94	1,802.27	80,000.00	(2,446.00)
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	733.65	280.69	-	1,802.27	75,669.00	(2,446.00)
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	733.65	280.69		1,802.27	75,669.00	(2,446.00)
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,143.25	2,125.30	258.94	-	4,331.00	-
a. Unearned Revenue	4,143.25	2,125.30	258.94	-	4,331.00	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	4,143.25	2,125.30	258.94	-	4,331.00	-
15. If Carryover is allowed, enter line 14 amount here	4,143.25	2,125.30	258.94	-	4,331.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	733.65	280.69	-	1,802.27	75,669.00	(2,446.00)
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SAC COUNTY REG SANITATION PRGM	SAC COUNTY REG SANITATION PRGM	SAC COUNTY REG SANITATION PRGM	SAC COUNTY REG SANITATION PRGM	PROJECT LEAD THE WAY, INC	SMAQMD ELECTRIC BUSES
	01-4250-9448-0	01-4250-9448-1	01-4250-9448-8	01-4250-9448-9	01-4250-9449-0	01-5680-9452-0
<b>LOCAL</b>	8699	8699	8699	8699	8699	8699
<b>AWARD:</b>						
1. a. Prior Year Carryover	147,904.00	-	-	-	22,851.99	579,629.76
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	147,904.00	-	-	-	22,851.99	579,629.76
2. a. Current Year Award		164,149.00	16,855.00	31,786.00		
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	164,149.00	16,855.00	31,786.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	147,904.00	164,149.00	16,855.00	31,786.00	22,851.99	579,629.76
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	22,851.99	-
6. Cash Received in Current Year	110,561.74			2,749.53		
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	110,561.74	-	-	2,749.53	22,851.99	-
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	147,314.74	-	-	3,098.96	2,000.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	147,314.74			3,098.96	2,000.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(36,753.00)	-	-	(349.43)	20,851.99	-
a. Unearned Revenue	-	-	-	-	20,851.99	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	36,753.00	-	-	349.43	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	589.26	164,149.00	16,855.00	28,687.04	20,851.99	579,629.76
15. If Carryover is allowed, enter line 14 amount here	589.26	164,149.00	16,855.00	28,687.04	20,851.99	579,629.76
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	147,314.74	-	-	3,098.96	2,000.00	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	WEST ED TEST KITCHEN	CORNELL LAB ORNITHOLOGY - MIX	CALIF FCCLA GRANT	CAL NEW GRANT	CAL NEW GRANT	CAL NEW GRANT
	01-0050-9453-0	01-4010-9455-0	01-4020-9456-0	01-4350-9457-0	01-4350-9457-1	01-4350-9457-9
<b>LOCAL</b>	8699	8699	8699	8699	8699	8699
<b>AWARD:</b>						
1. a. Prior Year Carryover	47,268.14	846.14	1,566.00	157,989.00	138,402.00	75,257.20
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	47,268.14	846.14	1,566.00	157,989.00	138,402.00	75,257.20
2. a. Current Year Award						
b. Other Adjustments				(22,191.00)		
c. Adjusted CY Award (2a+2b)	-	-	-	(22,191.00)	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	47,268.14	846.14	1,566.00	135,798.00	138,402.00	75,257.20
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	47,268.14	846.14	-	-	-	-
6. Cash Received in Current Year				58,659.68		9,875.06
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	47,268.14	846.14	-	58,659.68	-	9,875.06
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	-	-	-	90,108.84	-	13,289.40
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				90,108.84		13,289.40
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	47,268.14	846.14	-	(31,449.16)	-	(3,414.34)
a. Unearned Revenue	47,268.14	846.14	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	31,449.16	-	3,414.34
14. Unused Grant Award Calculation (line 4 minus line 9)	47,268.14	846.14	1,566.00	45,689.16	138,402.00	61,967.80
15. If Carryover is allowed, enter line 14 amount here	47,268.14	846.14	-	45,689.16	138,402.00	61,967.80
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	90,108.84	-	13,289.40
DEFERRED REVENUE Y/N	Y	Y	N	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	Y	Y



2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>	KAISER MNTL HEALTH STIGMA REDUCTION (STARS)	KAISER MNTL HEALTH STIGMA REDUCTION (STARS)	CA EDUCATION PARTNERS - TULARE COE	SCOE - BILINGUAL TEACHER PROFESSIONAL DEVELOPMENT PROGRAM	WELLNESS PROGRAM - BLUE SHIELD	CDSS - REFUGEE SCHOOL IMPACT PROGRAM
PROGRAM NAME	01-4350-9458-0	01-4350-9458-9	01-4040-9459-0	01-4750-9460-0	01-5225-9464-0	01-4350-9465-0
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. a. Prior Year Carryover	90,000.00	15,742.87	202,513.55	-	12,000.00	-
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	90,000.00	15,742.87	202,513.55	-	12,000.00	-
2. a. Current Year Award						93,770.00
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	93,770.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	90,000.00	15,742.87	202,513.55	-	12,000.00	93,770.00
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	90,000.00	15,742.87	-	-	12,000.00	-
6. Cash Received in Current Year			101,191.05	0.01		
7. Contributed Matching Funds				(0.01)		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	90,000.00	15,742.87	101,191.05	-	12,000.00	-
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	66,179.09	15,742.87	174,151.11	-	12,000.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	66,179.09	15,742.87	174,151.11		12,000.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	23,820.91	(0.00)	(72,960.06)	-	-	-
a. Unearned Revenue	23,820.91	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	0.00	72,960.06	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	23,820.91	-	28,362.44	-	-	93,770.00
15. If Carryover is allowed, enter line 14 amount here	23,820.91	-	28,362.44	-	-	93,770.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	66,179.09	15,742.87	174,151.11	0.01	12,000.00	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>	CDSS - REFUGEE SCHOOL IMPACT PROGRAM	CITY OF RANCHO CHOIR	CITY OF RANCHO CORDOVA - WATCHDOGS	CITY OF RANCHO CORDOVA - STEM	CA SCHOOL PSYCHOLOGY FOUNDATION	CARLSTON FAMILY FOUNDATION
PROGRAM NAME	01-4350-9465-9	01-4010-9466-0	01-4010-9467-0	01-4010-9468-0	01-4020-9470-0	01-4020-9473-0
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. a. Prior Year Carryover	74,643.79	-	-	656.72	432.99	2,559.98
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	74,643.79	-	-	656.72	432.99	2,559.98
2. a. Current Year Award		12,000.00	2,330.12			
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	12,000.00	2,330.12	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	74,643.79	12,000.00	2,330.12	656.72	432.99	2,559.98
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	656.72	432.99	2,559.98
6. Cash Received in Current Year	29,462.60	12,000.00	2,330.12	(656.72)		
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	29,462.60	12,000.00	2,330.12	(0.00)	432.99	2,559.98
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	54,589.81	-	2,330.12	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	54,589.81		2,330.12			
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(25,127.21)	12,000.00	-	(0.00)	432.99	2,559.98
a. Unearned Revenue	-	12,000.00	-	-	432.99	2,559.98
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	25,127.21	-	-	0.00	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	20,053.98	12,000.00	-	656.72	432.99	2,559.98
15. If Carryover is allowed, enter line 14 amount here	20,053.98	12,000.00	-	-	432.99	2,559.98
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	54,589.81	-	2,330.12	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	N	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	NAT'L SCI FND GIRL POWER PATHWAY	NAT'L SCI FND GIRL POWER PATHWAY	NBA CAREST ST. FARM YOUGH	CA LEAGUE OF NAT PROF PD	VOC REHAB EMP SVC	VOC REHAB EMP SVC
	01-4250-9478-0	01-4250-9478-1	01-4010-9479-0	01-4750-9480-0	01-4030-9484-0	01-4030-9484-8
<b>LOCAL</b>	8699	8699	8699	8699	8699	8699
<b>AWARD:</b>						
1. a. Prior Year Carryover	-	-	-	-	-	-
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	-	-	-	-
2. a. Current Year Award	25,384.00	25,384.00	25,000.00	28,000.00	7,204.66	-
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	25,384.00	25,384.00	25,000.00	28,000.00	7,204.66	-
3. Required Matching Funds/Other					1,370.74	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	25,384.00	25,384.00	25,000.00	28,000.00	8,575.40	-
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year			25,000.00	8,654.92	7,204.66	(300.21)
7. Contributed Matching Funds					1,370.74	300.21
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	25,000.00	8,654.92	8,575.40	-
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	122.60	-	-	12,382.40	8,575.40	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	122.60	-	-	12,382.40	8,575.40	-
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(122.60)	-	25,000.00	(3,727.48)	-	-
a. Unearned Revenue	-	-	25,000.00	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	122.60	-	-	3,727.48	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	25,261.40	25,384.00	25,000.00	15,617.60	-	-
15. If Carryover is allowed, enter line 14 amount here	25,261.40	25,384.00	25,000.00	15,617.60	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	122.60	-	-	12,382.40	7,204.66	(300.21)
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOCAL	SAGE GLOBAL- MTHS	POS YOUGH ENGAGE CA ENDOWEMENT	MIGRANT EDUCATION	CACHE OUTREACH- KAISER	STUDENT TEACHING/NU	COMMUNITY FOUNDATION
		01-4020-9485-0	01-4900-9486-0	01-4900-9503-7	01-4250-9505-0	01-5040-9506-0	01-4010-9508-0
		8699	8699	8699	8699	8699	8699
<b>AWARD:</b>							
1. a. Prior Year Carryover		147.45	-	-	15,000.00	1,879.63	0.20
b. Restr Bal Transfers (8997)		-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)		147.45	-	-	15,000.00	1,879.63	0.20
2. a. Current Year Award			5,000.00				
b. Other Adjustments							
c. Adjusted CY Award (2a+2b)		-	5,000.00	-	-	-	-
3. Required Matching Funds/Other							
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)		147.45	5,000.00	-	15,000.00	1,879.63	0.20
<b>REVENUES:</b>							
5. Unearned Revenue Deferred from Prior Year		147.45	-	-	15,000.00	1,879.63	0.20
6. Cash Received in Current Year			5,000.00	(965.44)			
7. Contributed Matching Funds				965.44			
8. Total Available Award (budget) (sum lines 5, 6, & 7)		147.45	5,000.00	-	15,000.00	1,879.63	0.20
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures		-	-	-	6,767.53	-	0.20
10. Non Donor-Authorized Expenditures		-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)					6,767.53		0.20
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		147.45	5,000.00	-	8,232.47	1,879.63	0.00
a. Unearned Revenue		147.45	5,000.00	-	8,232.47	1,879.63	0.00
b. Accounts Payable		-	-	-	-	-	-
c. Account Receivable		-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)		147.45	5,000.00	-	8,232.47	1,879.63	0.00
15. If Carryover is allowed, enter line 14 amount here		147.45	5,000.00	-	8,232.47	1,879.63	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)		-	-	(965.44)	6,767.53	-	0.20
DEFERRED REVENUE Y/N		Y	Y	Y	Y	Y	Y
CARRYOVER Y/N		Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	COMMUNITY FOUNDATION	COMMUNITY FOUNDATION	EDUCATION & ENVIRONMENT INITIATIVE	FREE TO LEARN CTR	REACHING RESOLUTION	STORMWATER QUALITY
	01-4030-9508-0	01-4020-9508-0	01-4040-9510-0	01-4010-9512-0	01-4010-9515-0	01-4020-9516-0
<b>LOCAL</b>	8699	8699	8699	8699	8699	8699
<b>AWARD:</b>						
1. a. Prior Year Carryover	19.56	1,104.33	589.98	139.99	169.18	400.00
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	19.56	1,104.33	589.98	139.99	169.18	400.00
2. a. Current Year Award		1,000.00				450.00
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	1,000.00	-	-	-	450.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	19.56	2,104.33	589.98	139.99	169.18	850.00
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	19.56	1,104.33	589.98	139.99	169.18	400.00
6. Cash Received in Current Year		1,000.00				450.00
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	19.56	2,104.33	589.98	139.99	169.18	850.00
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	-	724.60	-	-	-	492.53
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		724.60				492.53
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	19.56	1,379.73	589.98	139.99	169.18	357.47
a. Unearned Revenue	19.56	1,379.73	589.98	139.99	169.18	357.47
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	19.56	1,379.73	589.98	139.99	169.18	357.47
15. If Carryover is allowed, enter line 14 amount here	19.56	1,379.73	589.98	139.99	169.18	357.47
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	724.60	-	-	-	492.53
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	EG ROTARY FOUNDATION	SMUD - LCHS	SCHWAB COLLABORATIVE	GREAT VALLEY CENTER SUC FUND	HARVET OF THE MONTH	SAFEWAY FOUNDATION
	01-4020-9517-0	01-4020-9518-0	01-4030-9519-0	01-4020-9520-0	01-5610-9521-0	01-4250-9523-0
<b>LOCAL</b>	8699	8699	8699	8699	8699	8699
<b>AWARD:</b>						
1. a. Prior Year Carryover	1,021.31	4,400.00	1,608.63	437.58	22,341.28	561.60
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	1,021.31	4,400.00	1,608.63	437.58	22,341.28	561.60
2. a. Current Year Award						
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,021.31	4,400.00	1,608.63	437.58	22,341.28	561.60
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	1,021.31	4,400.00	1,608.63	437.58	22,341.28	561.60
6. Cash Received in Current Year						
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,021.31	4,400.00	1,608.63	437.58	22,341.28	561.60
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	-	3,645.13	-	-	4,442.20	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		3,645.13			4,442.20	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,021.31	754.87	1,608.63	437.58	17,899.08	561.60
a. Unearned Revenue	1,021.31	754.87	1,608.63	437.58	17,899.08	561.60
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,021.31	754.87	1,608.63	437.58	17,899.08	561.60
15. If Carryover is allowed, enter line 14 amount here	1,021.31	754.87	1,608.63	437.58	17,899.08	561.60
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	3,645.13	-	-	4,442.20	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ECMC FOUNDATION	ROBOTICS-LCHS BRIN WOJCICKI	FORD PAS	NJROTC- REIMBURSABLE	KAISER FIRE UP YOUR FEET	AFSCME REIMBURSEMENT
	01-4250-9524-0	01-4020-9525-0	01-4250-9530-0	01-4250-9535-0	01-4040-9536-0	01-5040-9537-0
<b>LOCAL</b>	8699	8699	8699	8699	8699	8699
<b>AWARD:</b>						
1. a. Prior Year Carryover	2,461.05	2,000.00	53,540.02	-	718.85	-
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	2,461.05	2,000.00	53,540.02	-	718.85	-
2. a. Current Year Award						
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	-
3. Required Matching Funds/Other				12,285.77		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	2,461.05	2,000.00	53,540.02	12,285.77	718.85	-
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	2,461.05	2,000.00	53,540.02	-	718.85	-
6. Cash Received in Current Year				(1,676.38)		1,313.07
7. Contributed Matching Funds				13,962.15		(1,313.07)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,461.05	2,000.00	53,540.02	12,285.77	718.85	-
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	2,062.40	-	103.52	12,285.77	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,062.40	-	103.52	12,285.77	-	-
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	398.65	2,000.00	53,436.50	-	718.85	-
a. Unearned Revenue	398.65	2,000.00	53,436.50	-	718.85	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	398.65	2,000.00	53,436.50	-	718.85	-
15. If Carryover is allowed, enter line 14 amount here	398.65	2,000.00	53,436.50	-	718.85	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,062.40	-	103.52	(1,676.38)	-	1,313.07
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>	JORDAN FUNDAMENTALS GRANT	TARGET DONATIONS	TARGET DONATIONS	AIR FORCE ROTC	TOOLBOX FOR EDUCATION LOWES	TOOLBOX FOR EDUCATION LOWES
PROGRAM NAME	01-4250-9538-0	01-4010-9539-0	01-4020-9539-0	01-4250-9543-0	01-2540-9545-0	01-4020-9545-0
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. a. Prior Year Carryover	79.15	1,032.56	4,574.51	-	506.04	536.13
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	79.15	1,032.56	4,574.51	-	506.04	536.13
2. a. Current Year Award				114,139.09		
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	114,139.09	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	79.15	1,032.56	4,574.51	114,139.09	506.04	536.13
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	79.15	1,032.56	4,574.51	0.00	506.04	536.13
6. Cash Received in Current Year				90,669.00		
7. Contributed Matching Funds				23,470.09		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	79.15	1,032.56	4,574.51	114,139.09	506.04	536.13
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	-	-	47.24	114,139.09	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			47.24	114,139.09		
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	79.15	1,032.56	4,527.27	0.00	506.04	536.13
a. Unearned Revenue	79.15	1,032.56	4,527.27	0.00	506.04	536.13
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	79.15	1,032.56	4,527.27	-	506.04	536.13
15. If Carryover is allowed, enter line 14 amount here	79.15	1,032.56	4,527.27	-	506.04	536.13
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	47.24	90,669.00	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y



2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>LOCAL</b>	FRIENDS OF STONE LAKES NATIONAL WILDLIFE	PROJECT LEAD THE WAY NEXT ED	HEALTH CAREER TRAINING PRGM	RALEY'S EXTRA CREDIT	STEM C3-FORD PAS LCHS	CAPP DEMONSTRATION GRANT FLHS
PROGRAM NAME	01-4040-9546-0	01-4250-9547-0	01-4250-9548-0	01-4020-9549-0	01-4250-9550-0	01-4020-9552-0
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. a. Prior Year Carryover	-	399.99	470.17	13,473.37	11.37	7,393.64
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	399.99	470.17	13,473.37	11.37	7,393.64
2. a. Current Year Award	1,049.71					
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	1,049.71	-	-	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,049.71	399.99	470.17	13,473.37	11.37	7,393.64
<b>REVENUES:</b>						
5. Uneared Revenue Deferred from Prior Year	-	399.99	-	13,473.37	11.37	7,393.64
6. Cash Received in Current Year	1,049.71		(729.83)			(7,393.64)
7. Contributed Matching Funds			729.83			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,049.71	399.99	-	13,473.37	11.37	(0.00)
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	1,049.71	-	-	2,600.42	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,049.71			2,600.42		
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	399.99	-	10,872.95	11.37	(0.00)
a. Uneared Revenue	-	399.99	-	10,872.95	11.37	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	399.99	470.17	10,872.95	11.37	7,393.64
15. If Carryover is allowed, enter line 14 amount here	-	399.99	-	10,872.95	11.37	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,049.71	-	(729.83)	2,600.42	-	-
DEFERRED REVENUE Y/N	Y	Y	N	Y	Y	N
CARRYOVER Y/N	Y	Y	N	Y	Y	N

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>	CNG SCHOOL BUS AND EXPANDED INFRA- STRUCTURE	KERR ILS DONATION	SMUD EV CHARGING SGTATIONS	NEXT GENERATION CPA'S	SAFE ROUTES TO SCHOOL - TSUKAMOTO	CALVINE EDS TECH GRNT
PROGRAM NAME						
FD-MGMT-RESC-PY CODE	01-5680-9553-0	01-4030-9558-0	01-5680-9559-0	01-4250-9560-2	01-4010-9564-0	01-4250-9566-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. a. Prior Year Carryover	995,000.00	2,056.93	19,750.00	12,757.22	207.58	93.17
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	995,000.00	2,056.93	19,750.00	12,757.22	207.58	93.17
2. a. Current Year Award						
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	995,000.00	2,056.93	19,750.00	12,757.22	207.58	93.17
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	2,056.93	-	5,257.22	207.58	93.17
6. Cash Received in Current Year						
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	2,056.93	-	5,257.22	207.58	93.17
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	415,625.74	-	-	2,511.64	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	415,625.74			2,511.64		
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(415,625.74)	2,056.93	-	2,745.58	207.58	93.17
a. Unearned Revenue	-	2,056.93	-	2,745.58	207.58	93.17
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	415,625.74	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	579,374.26	2,056.93	19,750.00	10,245.58	207.58	93.17
15. If Carryover is allowed, enter line 14 amount here	579,374.26	2,056.93	19,750.00	10,245.58	207.58	93.17
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	415,625.74	-	-	2,511.64	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOCAL	BUCK FOUNDATION	UNIVERSITY OF SO.MAINE-SEED	KAISER MIINDEFULLNESS-EHRHARDT	LOWES CHARITABLE ED FOUNDATION	BUS REPLACEMENT FUND	TEACHING IT FORWARD - REESE
		01-4020-9570-0	01-4040-9571-0	01-4010-9573-0	01-4020-9575-0	01-5680-9576-0	01-4010-9578-0
		8699	8699	8699	8699	8699	8699
<b>AWARD:</b>							
1. a. Prior Year Carryover		11,544.46	304.41	650.00	556.85	432,805.02	176.56
b. Restr Bal Transfers (8997)		-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)		11,544.46	304.41	650.00	556.85	432,805.02	176.56
2. a. Current Year Award							
b. Other Adjustments							
c. Adjusted CY Award (2a+2b)		-	-	-	-	-	-
3. Required Matching Funds/Other							
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)		11,544.46	304.41	650.00	556.85	432,805.02	176.56
<b>REVENUES:</b>							
5. Unearned Revenue Deferred from Prior Year		11,544.46	304.41	650.00	556.85	432,805.02	176.56
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available Award (budget) (sum lines 5, 6, & 7)		11,544.46	304.41	650.00	556.85	432,805.02	176.56
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures		0.02	304.41	-	-	15,731.94	-
10. Non Donor-Authorized Expenditures		-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		0.02	304.41			15,731.94	
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		11,544.44	-	650.00	556.85	417,073.08	176.56
a. Unearned Revenue		11,544.44	-	650.00	556.85	417,073.08	176.56
b. Accounts Payable		-	-	-	-	-	-
c. Account Receivable		-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)		11,544.44	-	650.00	556.85	417,073.08	176.56
15. If Carryover is allowed, enter line 14 amount here		11,544.44	-	650.00	556.85	417,073.08	176.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)		0.02	304.41	-	-	15,731.94	-
DEFERRED REVENUE Y/N		Y	Y	Y	Y	Y	Y
CARRYOVER Y/N		Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	<b>LOCAL</b>				
	BEST BUY GRANT	AIR WAST MGMT ASSOC - SHS	THE NEA FOUNDATION	FORENSIC TECH SERVICES FOR SCOE	SCOE ACTION CIVICS
	01-4250-9580-0	01-4020-9581-0	01-4010-9583-0	01-5510-9591-0	01-4020-9593-0
	8699	8699	8699	8699	8699
<b>AWARD:</b>					
1. a. Prior Year Carryover	870.00	36.92	2,000.00	7,756.56	1,503.00
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	870.00	36.92	2,000.00	7,756.56	1,503.00
2. a. Current Year Award					9,000.00
b. Other Adjustments					
c. Adjusted CY Award (2a+2b)	-	-	-	-	9,000.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	870.00	36.92	2,000.00	7,756.56	10,503.00
<b>REVENUES:</b>					
5. Unearned Revenue Deferred from Prior Year	870.00	36.92	2,000.00	7,756.56	1,503.00
6. Cash Received in Current Year					9,000.00
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	870.00	36.92	2,000.00	7,756.56	10,503.00
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	-	-	1,805.52	-	3,003.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			1,805.52		3,003.00
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	870.00	36.92	194.48	7,756.56	7,500.00
a. Unearned Revenue	870.00	36.92	194.48	7,756.56	7,500.00
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	870.00	36.92	194.48	7,756.56	7,500.00
15. If Carryover is allowed, enter line 14 amount here	870.00	36.92	194.48	7,756.56	7,500.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	1,805.52	-	3,003.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>	BULLYING PREVENTION - SCOE	SCOE - YOUTH MENTAL HEALTH FIRST AID	CALSTAT PROF DEV	SIA PAYMENTS FOR DAMAGED VEHICLES REPAIRED BY TRANSPORTATION	D/L 6/28/19
PROGRAM NAME					
FD-MGMT-RESC-PY CODE	01-4350-9596-0	01-4350-9597-0	01-4020-9598-0	01-5260-9601-0	01-5260-9602-0
REVENUE OBJECT	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#					
<b>AWARD:</b>					
1. a. Prior Year Carryover	-	-	767.52	562,149.26	-
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	19,880.00	17,530.00	767.52	562,149.26	-
2. a. Current Year Award				118,181.59	54,360.00
b. Other Adjustments		(445.00)			
c. Adjusted CY Award (2a+2b)	-	(445.00)	-	118,181.59	54,360.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	19,880.00	17,085.00	767.52	680,330.85	54,360.00
<b>REVENUES:</b>					
5. Unearned Revenue Deferred from Prior Year	-	-	767.52	562,149.26	-
6. Cash Received in Current Year	19,880.00	17,085.00		118,181.59	
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	19,880.00	17,085.00	767.52	680,330.85	-
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	19,880.00	17,085.00	-	-	53,943.04
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	19,880.00	17,085.00			53,943.04
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	767.52	680,330.85	(53,943.04)
a. Unearned Revenue	-	-	767.52	680,330.85	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	53,943.04
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	767.52	680,330.85	416.96
15. If Carryover is allowed, enter line 14 amount here	-	-	767.52	680,330.85	416.96
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	19,880.00	17,085.00	-	-	53,943.04
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>LOCAL</b>						
PROGRAM NAME	D/L 11/26/19	D/L 11/2019	D/L 1/7/19	D/L 12/1/19	D/L 4/6/19	D/L 12/13/19
FD-MGMT-RESC-PY CODE	01-5260-9603-0	01-5260-9604-0	01-5260-9605-0	01-5260-9609-0	01-5260-9610-0	01-5260-9611-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. a. Prior Year Carryover	-	-	-	-	-	-
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	-	-	-	-
2. a. Current Year Award	12,586.00	42,440.22	30,762.86	80,614.00	3,590.49	1,770.50
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	12,586.00	42,440.22	30,762.86	80,614.00	3,590.49	1,770.50
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	12,586.00	42,440.22	30,762.86	80,614.00	3,590.49	1,770.50
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year					3,590.49	
7. Contributed Matching Funds					(1,668.53)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	-	-	1,921.96	-
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	5,916.54	42,440.22	30,762.86	41,058.91	1,921.96	1,770.50
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	5,916.54	42,440.22	30,762.86	41,058.91	1,921.96	1,770.50
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(5,916.54)	(42,440.22)	(30,762.86)	(41,058.91)	(0.00)	(1,770.50)
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	5,916.54	42,440.22	30,762.86	41,058.91	0.00	1,770.50
14. Unused Grant Award Calculation (line 4 minus line 9)	6,669.46	-	-	39,555.09	1,668.53	-
15. If Carryover is allowed, enter line 14 amount here	6,669.46	-	-	39,555.09	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,916.54	42,440.22	30,762.86	41,058.91	3,590.49	1,770.50
DEFERRED REVENUE Y/N	Y	Y	Y	Y	n	Y
CARRYOVER Y/N	Y	Y	Y	Y	n	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	D/L 11-12-19	D/L 11/13/19	TOTAL FUND 01	MISC SITE DONATIONS	TOTAL FUND 09
	01-5260-9612-0	01-5260-9613-0		09-2810-9305-0	
<b>LOCAL</b>	8699	8699		8699	
<b>AWARD:</b>					
1. a. Prior Year Carryover	-	-	4,870,370.34	1,020.77	1,020.77
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	4,870,370.34	1,020.77	1,020.77
2. a. Current Year Award	5,685.64	9,977.24	2,389,619.62		
b. Other Adjustments			(35,842.43)		
c. Adjusted CY Award (2a+2b)	5,685.64	9,977.24	2,353,777.19	-	-
3. Required Matching Funds/Other			63,598.95		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,685.64	9,977.24	7,287,746.48	1,020.77	1,020.77
<b>REVENUES:</b>					
5. Unearned Revenue Deferred from Prior Year	-	-	2,426,503.19	1,020.77	1,020.77
6. Cash Received in Current Year			1,821,972.40		
7. Contributed Matching Funds			122,020.91		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	4,370,496.50	1,020.77	1,020.77
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	5,685.64	9,977.24	2,616,909.10	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	5,685.64	9,977.24	2,616,909.10		
12. Amounts Included in Line 6 above for Prior Year Adjustments			-		
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(5,685.64)	(9,977.24)	1,753,587.40	1,020.77	1,020.77
a. Unearned Revenue	-	-	2,727,110.28	1,020.77	1,020.77
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	5,685.64	9,977.24	973,522.88	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	4,708,247.38	1,020.77	1,020.77
15. If Carryover is allowed, enter line 14 amount here	-	-	4,646,516.47	1,020.77	1,020.77
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,685.64	9,977.24	2,494,888.19	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

<b>LOCAL</b>	VALINE FAMILY DONATION	SAC COUNTY PROBATION DEPT	CORRECTIONAL VOCATIONAL EDUCATION - JAIL	INMATE WELFARE FUND -MAIN JAIL	TOTAL FUND 11
PROGRAM NAME					
FD-MGMT-RESC-PY CODE	11-4280-9384-0	11-4280-9405-0	11-4280-9410-0	11-4280-9528-0	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#					
<b>AWARD:</b>					
1. a. Prior Year Carryover	5,000.00	-	-	-	5,000.00
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	5,000.00	-	-	-	5,000.00
2. a. Current Year Award		53,000.00	48,192.00	135,226.00	236,418.00
b. Other Adjustments					-
c. Adjusted CY Award (2a+2b)	-	53,000.00	48,192.00	135,226.00	236,418.00
3. Required Matching Funds/Other					-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,000.00	53,000.00	48,192.00	135,226.00	241,418.00
<b>REVENUES:</b>					
5. Unearned Revenue Deferred from Prior Year	5,000.00	-	-	-	5,000.00
6. Cash Received in Current Year		34,966.90	34,209.94	76,806.07	145,982.91
7. Contributed Matching Funds					-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,000.00	34,966.90	34,209.94	76,806.07	150,982.91
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	3,000.00	45,028.33	41,236.96	108,868.57	198,133.86
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	3,000.00	45,028.33	41,236.96	108,868.57	198,133.86
12. Amounts Included in Line 6 above for Prior Year Adjustments					-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,000.00	(10,061.43)	(7,027.02)	(32,062.50)	(47,150.95)
a. Unearned Revenue	2,000.00	-	-	-	2,000.00
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	10,061.43	7,027.02	32,062.50	49,150.95
14. Unused Grant Award Calculation (line 4 minus line 9)	2,000.00	7,971.67	6,955.04	26,357.43	43,284.14
15. If Carryover is allowed, enter line 14 amount here	2,000.00	7,971.67	6,955.04	26,357.43	43,284.14
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,000.00	45,028.33	41,236.96	108,868.57	198,133.86
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y



2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>					
PROGRAM NAME	CAL-SAFE CHILD CARE	RTT INCETNIVE - SCOE	SCHOOL READINESS	SCHOOL READINESS PLANNING	TOTAL FUND 12
FD-MGMT-RESC-PY CODE	12-4263-0092-0	12-4115-9443-0	12-4115-9555-0	12-4115-9569-0	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#					
<b>AWARD:</b>					
1. a. Prior Year Carryover	-	17,696.36	-	1,250.24	18,946.60
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	17,696.36	-	1,250.24	18,946.60
2. a. Current Year Award			415,819.00		415,819.00
b. Other Adjustments					-
c. Adjusted CY Award (2a+2b)	-	-	415,819.00	-	415,819.00
3. Required Matching Funds/Other	224,032.00				224,032.00
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	224,032.00	17,696.36	415,819.00	1,250.24	658,797.60
<b>REVENUES:</b>					
5. Unearned Revenue Deferred from Prior Year	-	17,696.36	-	1,250.24	18,946.60
6. Cash Received in Current Year			277,759.43		277,759.43
7. Contributed Matching Funds	180,030.35		4,503.29		184,533.64
8. Total Available Award (budget) (sum lines 5, 6, & 7)	180,030.35	17,696.36	282,262.72	1,250.24	481,239.67
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	180,030.35	3,722.76	405,646.88	-	589,399.99
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	180,030.35	3,722.76	405,646.88		589,399.99
12. Amounts Included in Line 6 above for Prior Year Adjustments					-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	13,973.60	(123,384.16)	1,250.24	(108,160.32)
a. Unearned Revenue	-	13,973.60	-	1,250.24	15,223.84
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	123,384.16	-	123,384.16
14. Unused Grant Award Calculation (line 4 minus line 9)	44,001.65	13,973.60	10,172.12	1,250.24	69,397.61
15. If Carryover is allowed, enter line 14 amount here	44,001.65	13,973.60	-	1,250.24	59,225.49
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	3,722.76	401,143.59	-	404,866.35
DEFERRED REVENUE Y/N	Y	Y	N	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOCAL					
	YMCA/LA FAMILIA 13-5610-9429-0 8699	SUMMER NIGHT LIGHTS 13-5610-9433-0 8699	ST PETERS LUTHERA FNS 13-5610-9439-0 8699	GERBER MEALS 13-5610-9444-0 8699	COMMUNITY RESOURCE PROJECT 13-5610-9461-0 8699	SACRAMENTO PUBLIC LIBRARY SUMMER MEALS 13-5610-9469-0 8699
<b>AWARD:</b>						
1. a. Prior Year Carryover	-	-	-	-	-	-
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	-	-	-	-
2. a. Current Year Award	71,802.25	2,030.00	8,569.00	458.50	2,609.75	1,127.50
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	71,802.25	2,030.00	8,569.00	458.50	2,609.75	1,127.50
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	71,802.25	2,030.00	8,569.00	458.50	2,609.75	1,127.50
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	51,351.12	2,030.00	8,569.00	5.00	2,609.75	1,127.50
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	51,351.12	2,030.00	8,569.00	5.00	2,609.75	1,127.50
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	71,802.25	2,030.00	8,569.00	458.50	2,609.75	1,127.50
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	71,802.25	2,030.00	8,569.00	458.50	2,609.75	1,127.50
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(20,451.13)	-	-	(453.50)	-	-
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	20,451.13	-	-	453.50	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	71,802.25	2,030.00	8,569.00	458.50	2,609.75	1,127.50
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SIA TECH CHARTER SCHOOL	SUMMER MEALS NO KID HUNGRY	VISIONS IN MOTION - ADULT DAY PROGRAM	EG SPONSORED CHARTER MEALS	NO KID HUNGRY	TOTAL FUND 13
	13-5610-9472-0	13-5610-9474-0	13-5610-9475-0	13-5610-9476-0	13-5610-9481-0	
<b>LOCAL</b>	8699	8699	8699	8699	8699	
<b>AWARD:</b>						
1. a. Prior Year Carryover	-	4,053.48	-	-	-	4,053.48
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	4,053.48	-	-	-	4,053.48
2. a. Current Year Award	7,975.50		11,977.00	45,766.10	35,000.00	187,315.60
b. Other Adjustments						-
c. Adjusted CY Award (2a+2b)	7,975.50	-	11,977.00	45,766.10	35,000.00	187,315.60
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	7,975.50	4,053.48	11,977.00	45,766.10	35,000.00	191,369.08
<b>REVENUES:</b>						
5. Unearned Revenue Deferred from Prior Year	-	4,053.48	-	-	-	4,053.48
6. Cash Received in Current Year	7,975.50		11,977.00	45,913.30	35,000.00	166,558.17
7. Contributed Matching Funds						-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	7,975.50	4,053.48	11,977.00	45,913.30	35,000.00	170,611.65
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	7,975.50	-	11,977.00	45,766.10	-	152,315.60
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	7,975.50		11,977.00	45,766.10	-	152,315.60
12. Amounts Included in Line 6 above for Prior Year Adjustments						-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	4,053.48	-	147.20	35,000.00	18,296.05
a. Unearned Revenue	-	4,053.48	-	147.20	35,000.00	39,200.68
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	20,904.63
14. Unused Grant Award Calculation (line 4 minus line 9)	-	4,053.48	-	-	35,000.00	39,053.48
15. If Carryover is allowed, enter line 14 amount here	-	4,053.48	-	-	35,000.00	39,053.48
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,975.50	-	11,977.00	45,766.10	-	152,315.60
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>FEDERAL</b>	DHCS: MEDI-CAL BILLING OPTION	TOTAL FD 01	CHILD NUTRITION: SCHOOL PROGRAMS	CHILD NUTRITION: CACFP CLAIMS - CENTERS & FAMILY DAY CARE	TOTAL FD 13
PROGRAM NAME					
CATALOG NUMBER	93.778		10.555	10.558	
FD-MGMT-RESC-PY CODE	01-4030-5640-0		13-5610-5310-0	13-5610-5320-0	13-5610-5380-0
REVENUE OBJECT	8290		8xx0	8220	
LOCAL DESCRIPTION (if any)/PCA#	10013		13396	13393	
<b>AWARD:</b>					
1. Prior Year Restricted Ending Balance	944,849.45	944,849.45	5,743,959.93	79,083.99	5,823,043.92
2. a. Current Year Award	1,229,505.93	1,229,505.93	20,314,275.29	1,297,405.88	21,611,681.17
b. Other Adjustments		-			-
c. Adjusted CY Award (2a+2b)	1,229,505.93	1,229,505.93	20,314,275.29	1,297,405.88	21,611,681.17
3. Required Matching Funds/Other	-	-		-	-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	2,174,355.38	2,174,355.38	26,058,235.22	1,376,489.87	27,434,725.09
<b>REVENUES:</b>					
5. Cash Received in Current Year	1,229,505.93	1,229,505.93	17,014,111.60	1,218,222.71	18,232,334.31
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	-	-	3,300,163.69	79,183.17	3,379,346.86
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	3,300,163.69	79,183.17	3,379,346.86
8. Contributed Matching Funds	-	-		-	-
9. Total Available (sum lines 5, 7c, & 8)	1,229,505.93	1,229,505.93	20,314,275.29	1,297,405.88	21,611,681.17
<b>EXPENDITURES:</b>					
10. Donor-Authorized Expenditures	1,698,186.59	1,698,186.59	22,273,286.43	1,122,409.52	23,395,695.95
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,698,186.59	1,698,186.59	22,273,286.43	1,122,409.52	23,395,695.95
<b>RESTRICTED ENDING BALANCE:</b>					
13. Current Year	476,168.79	476,168.79	3,784,948.79	254,080.35	4,039,029.14

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOTTERY PROP 20	CAL WORKS FOR ROP/ADULT ED	SPECIAL EDUCATION	SPECIAL EDUCATION - MENTAL HEALTH SVCS PROP 98	CLASSIFIED SCHOOL EE PD BLOCK GRANT	COLLEGE READINESS BLOCK GRANT
	01-7000-6300-0	01-4250-6371-0	01-4030-6500-0	01-4335-6512-0	01-5225-7311-0	01-4250-7338-0
	8560	8590	8311	8590	8590	8590
	10056	23550	23100	23100	25425	25340
<b>AWARD:</b>						
1. Prior Year Restricted Ending Balance	13,447,301.70	9,480.00	13,406.86	668,267.78	394,067.00	184,607.73
2. a. Current Year Award	2,748,769.98		37,094,958.56	3,990,710.00		
b. Block Grant Transfers (8995)						
c. Cate Flex Transfers (8998)						
d. Other Adjustments						
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	2,748,769.98	-	37,094,958.56	3,990,710.00	-	-
3. Required Matching Funds/Other			91,014,874.03			
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	16,196,071.68	9,480.00	128,123,239.45	4,658,977.78	394,067.00	184,607.73
<b>REVENUES:</b>						
5. Cash Received in Current Year	1,151,694.98		34,021,149.56	2,951,352.00		
6. Amounts Included in Line 5 above for Prior Year Adjustments		-	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	1,597,075.00	-	3,073,809.00	1,039,358.00	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	1,597,075.00	-	3,073,809.00	1,039,358.00	-	-
8. Contributed Matching Funds			91,014,874.03			
9. Total Available (sum lines 5, 7c, & 8)	2,748,769.98	-	128,109,832.59	3,990,710.00	-	-
<b>EXPENDITURES:</b>						
10. Donor-Authorized Expenditures	2,403,105.20	-	128,123,239.45	3,522,633.47	-	96,791.39
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	2,403,105.20		128,123,239.45	3,522,633.47		96,791.39
<b>RESTRICTED ENDING BALANCE:</b>						
13. Current Year (line 4 minus line 10)	13,792,966.48	9,480.00	-	1,136,344.31	394,067.00	87,816.34

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STATE	SB 117 COVID-19 LEA RESPONSE FUNDS	LOW PERFORMING STUDENT BLOCK GRANT	TOTAL FD 01	CA CLEAN ENERGY JOBS ACT PROP 39	LOTTERY - INSTRUCTIONAL MATERIALS	CLASSIFIED SCHOOL EE PD BLOCK GRANT
		01-5225-7388-0	01-5225-7510-0		09-2810-6230-0	09-2810-6300-0	09-2810-7311-0
		8590	8590		8590	8560	8590
		25487	25420		25229	10056	25425
<b>AWARD:</b>							
1. Prior Year Restricted Ending Balance			3,039,125.00	17,756,256.07	51,341.00	17,931.71	528.00
2. a. Current Year Award	1,059,387.00		33,825.00	44,927,650.54		9,971.09	
b. Block Grant Transfers (8995)				-			
c. Cate Flex Transfers (8998)				-			
d. Other Adjustments				-			
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	1,059,387.00		33,825.00	44,927,650.54	-	9,971.09	-
3. Required Matching Funds/Other				91,014,874.03			
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	1,059,387.00		3,072,950.00	153,698,780.64	51,341.00	27,902.80	528.00
<b>REVENUES:</b>							
5. Cash Received in Current Year	1,059,387.00		33,825.00	39,217,408.54		3,684.29	
6. Amounts Included in Line 5 above for Prior Year Adjustments	-		-	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-		-	5,710,242.00	-	6,286.80	-
b. Non-current Account Receivable				-			
c. Current Accounts Receivable (line 7a minus line 7b)	-		-	5,710,242.00	-	6,286.80	-
8. Contributed Matching Funds				91,014,874.03	-	-	-
9. Total Available (sum lines 5, 7c, & 8)	1,059,387.00		33,825.00	135,942,524.57	-	9,971.09	-
<b>EXPENDITURES:</b>							
10. Donor-Authorized Expenditures	31,504.68		1,178,383.73	135,355,657.92	-	14,812.26	-
11. Non Donor-Authorized Expenditures	-		-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	31,504.68		1,178,383.73	135,355,657.92		14,812.26	
<b>RESTRICTED ENDING BALANCE:</b>							
13. Current Year (line 4 minus line 10)	1,027,882.32		1,894,566.27	18,343,122.72	51,341.00	13,090.54	528.00

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOW PERFORMING STUDENT BLOCK GRANT	TOTAL FD 09	ADULTS IN CORRECTIONAL FACILITIES	CALWORKS FOR ROP/ADULT EDUCATION	ADULT EDUCATION PROGRAM	ADULT EDUCATION PROGRAM
	09-2810-7510-0		11-2930-6015-0	11-4280-6371-0	11-4280-6391-0	11-4280-6391-8
<b>STATE</b>	8590		8311	8590	8590	8590
	25420		23766	23434	23766	23766
<b>AWARD:</b>						
1. Prior Year Restricted Ending Balance	35,568.00	105,368.71	121,300.55	-	218,331.45	
2. a. Current Year Award	396.00	10,367.09	605,247.00	110,559.00	2,079,031.00	
b. Block Grant Transfers (8995)		-				
c. Cate Flex Transfers (8998)		-				
d. Other Adjustments		-	196.00		(80.00)	
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	396.00	10,367.09	605,443.00	110,559.00	2,078,951.00	-
3. Required Matching Funds/Other		-		8,224.31	(260,113.50)	6,498.78
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	35,964.00	115,735.80	726,743.55	118,783.31	2,037,168.95	6,498.78
<b>REVENUES:</b>						
5. Cash Received in Current Year	396.00	4,080.29	557,161.00	110,559.00	1,732,715.00	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	6,286.80	48,282.00	-	346,236.00	-
b. Non-current Account Receivable		-				
c. Current Accounts Receivable (line 7a minus line 7b)	-	6,286.80	48,282.00	-	346,236.00	-
8. Contributed Matching Funds	-	-	-	8,224.31	(260,093.50)	6,498.78
9. Total Available (sum lines 5, 7c, & 8)	396.00	10,367.09	605,443.00	118,783.31	1,818,857.50	6,498.78
<b>EXPENDITURES:</b>						
10. Donor-Authorized Expenditures	5,792.40	20,604.66	659,618.78	118,783.31	1,686,616.15	6,498.78
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	5,792.40	20,604.66	659,618.78	118,783.31	1,686,616.15	6,498.78
<b>RESTRICTED ENDING BALANCE:</b>						
13. Current Year (line 4 minus line 10)	30,171.60	95,131.14	67,124.77	-	350,552.80	-

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>STATE</b>	ADULT EDUCATION PROGRAM	TOTAL FD 11	CD: CENTER- BASED RESERVE ACCOUNT	TOTAL FD 12
PROGRAM NAME				
FD-MGMT-RESC-PY CODE	11-4280-6391-9		12-4115-6130-0	
REVENUE OBJECT	8590		8590	
LOCAL DESCRIPTION (if any)/PCA#	23766		10050	
<b>AWARD:</b>				
1. Prior Year Restricted Ending Balance	20.00	339,652.00	410,793.19	410,793.19
2. a. Current Year Award	162,618.83	2,957,455.83	7,807.34	7,807.34
b. Block Grant Transfers (8995)		-	-	-
c. Cate Flex Transfers (8998)		-	-	-
d. Other Adjustments		116.00	-	-
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	162,618.83	2,957,571.83	7,807.34	7,807.34
3. Required Matching Funds/Other	253,594.72	8,204.31	11,225.00	11,225.00
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	416,233.55	3,305,428.14	429,825.53	429,825.53
<b>REVENUES:</b>				
5. Cash Received in Current Year	162,618.83	2,563,053.83	7,807.34	7,807.34
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	394,518.00	-	-
b. Non-current Account Receivable		-		-
c. Current Accounts Receivable (line 7a minus line 7b)	-	394,518.00	-	-
8. Contributed Matching Funds	253,594.72	8,224.31	11,225.00	11,225.00
9. Total Available (sum lines 5, 7c, & 8)	416,213.55	2,965,796.14	19,032.34	19,032.34
<b>EXPENDITURES:</b>				
10. Donor-Authorized Expenditures	416,233.55	2,887,750.57	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	416,233.55	2,887,750.57	-	-
<b>RESTRICTED ENDING BALANCE:</b>				
13. Current Year (line 4 minus line 10)	-	417,677.57	429,825.53	429,825.53



2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>	GENERAL FUND UNRESTRICTED	GENERAL FUND UNRESTRICTED	E-RATE REBATE PROGRAM	MEDICAL MAA ACTIVITIES	LOTTERY
PROGRAM NAME	01-5222-0000-0	01-4700-0000-9	01-5514-0074-0	01-4030-0564-0	01-7000-1100-0
FD-MGMT-RESC-PY CODE	8011	8980	8699	8699	8560
REVENUE OBJECT					
LOCAL DESCRIPTION (if any)/PCA#					
<b>AWARD:</b>					
1. Prior Year Restricted Ending Balance	82,082,157.68	2,426,054.85	1,978,686.91	302,413.00	-
2. a. Current Year Award	511,782,396.28		158,009.11	1,044,159.03	9,748,022.55
b. Other Adjustments	9,352,885.06			6,200.00	
c. Adjusted CY Award (2a+2b)	521,135,281.34	-	158,009.11	1,050,359.03	9,748,022.55
3. Required Matching Funds/Other	(108,522,493.68)	(468,659.07)		(1,352,772.03)	
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	494,694,945.34	1,957,395.78	2,136,696.02	-	9,748,022.55
<b>REVENUES:</b>					
5. Cash Received in Current Year	469,177,492.34	-	39,478.32	1,050,359.03	8,227,178.41
6. Amounts Included in Line 5 above for Prior Year Adjustments					
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	51,957,789.00	-	118,530.79	-	1,520,844.14
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	51,957,789.00	-	118,530.79	-	1,520,844.14
8. Contributed Matching Funds	(108,522,493.68)	(468,659.07)		(1,352,772.03)	
9. Total Available (sum lines 5, 7c, & 8)	412,612,787.66	(468,659.07)	158,009.11	(302,413.00)	9,748,022.55
<b>EXPENDITURES:</b>					
10. Donor-Authorized Expenditures	410,684,243.67	1,957,395.78	866,717.41	-	9,748,022.55
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	410,684,243.67	1,957,395.78	866,717.41	-	9,748,022.55
<b>RESTRICTED ENDING BALANCE:</b>					
13. Current Year (line 4 minus line 10)	84,010,701.67	-	1,269,978.61	-	-

LCFF STATE AIDE (8011 A/R)) 51,988,997.00  
 CHARTER LIABILITY (8096 CL REV) (31,208.00)

51,957,789.00

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>		RESTRICTED MAINTENANCE PROGRAM	SITE REIMBURSABLE	VIRTUAL SERVER	OTHER AGENCY REIMBURSABLE	LOST/DAMAGED TEXTBOOK REIMBURSEMENT
PROGRAM NAME	EPA					
FD-MGMT-RESC-PY CODE	01-5222-1400	01-5640-8150-0	01-5222-9010-0	01-5510-9012-0	01-5222-9015-0	01-4450-9020-0
REVENUE OBJECT	8012	8650	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#		10049				
<b>AWARD:</b>						
1. Prior Year Restricted Ending Balance	-	15,828,038.26	758,952.17	1,569.79	-	345,479.19
2. a. Current Year Award	54,425,248.00		888,887.41		25,544.32	16,259.74
b. Other Adjustments	25,915,634.00	12,294.24			2,777.94	
c. Adjusted CY Award (2a+2b)	80,340,882.00	12,294.24	888,887.41	-	28,322.26	16,259.74
3. Required Matching Funds/Other		22,221,169.88	(2,559.83)		2,549.73	
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	80,340,882.00	38,061,502.38	1,645,279.75	1,569.79	30,871.99	361,738.93
<b>REVENUES:</b>						
5. Cash Received in Current Year	80,340,882.00	12,294.24	888,887.41		25,544.32	16,259.74
6. Amounts Included in Line 5 above for Prior Year Adjustments		-	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	2,777.94	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	2,777.94	-
8. Contributed Matching Funds			(2,559.83)		2,549.73	
9. Total Available (sum lines 5, 7c, & 8)	80,340,882.00	12,294.24	886,327.58	-	30,871.99	16,259.74
<b>EXPENDITURES:</b>						
10. Donor-Authorized Expenditures	75,048,987.16	14,659,141.82	1,020,887.65	-	30,871.99	13,808.65
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	75,048,987.16	14,659,141.82	1,020,887.65		30,871.99	13,808.65
<b>RESTRICTED ENDING BALANCE:</b>						
13. Current Year (line 4 minus line 10)	5,291,894.84	23,402,360.56	624,392.10	1,569.79	-	347,930.28

LCFF STATE AIDE (8011 A/R))  
CHARTER LIABILITY (8096 CL REV)

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>	STUDENT SUPPORT CENTER	TOTAL FD 01	CHARTER (UNRESTRICTED)	LOTTERY: UNRESTRICTED	CHARTER EPA	TOTAL FD 09
PROGRAM NAME	01-5080-9980-0		09-2810-0000-0	09-2810-1100-0	09-2810-1400-0	
FD-MGMT-RESC-PY CODE	8699		8011	8560	8012	
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. Prior Year Restricted Ending Balance	304,963.84	104,028,315.69	4,025,089.20	19,592.28	550.98	4,045,232.46
2. a. Current Year Award	24,791.04	578,113,317.48	2,463,665.00	36,570.16	267,384.00	2,767,619.16
b. Other Adjustments		35,289,791.24	181,391.00		127,508.00	308,899.00
c. Adjusted CY Award (2a+2b)	24,791.04	613,403,108.72	2,645,056.00	36,570.16	394,892.00	3,076,518.16
3. Required Matching Funds/Other		(88,122,765.00)				-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	329,754.88	629,308,659.41	6,670,145.20	56,162.44	395,442.98	7,121,750.62
<b>REVENUES:</b>						
5. Cash Received in Current Year	24,791.04	559,803,166.85	2,174,061.00	30,583.38	394,892.00	2,599,536.38
6. Amounts Included in Line 5 above for Prior Year Adjustments		-	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	53,599,941.87	470,995.00	5,986.78	-	476,981.78
b. Non-current Account Receivable		-				-
c. Current Accounts Receivable (line 7a minus line 7b)	-	53,599,941.87	470,995.00	5,986.78	-	476,981.78
8. Contributed Matching Funds		(110,343,934.88)				-
9. Total Available (sum lines 5, 7c, & 8)	24,791.04	503,059,173.84	2,645,056.00	36,570.16	394,892.00	3,076,518.16
<b>EXPENDITURES:</b>						
10. Donor-Authorized Expenditures	19,533.28	514,049,609.96	1,989,963.29	50,273.30	270,713.69	2,310,950.28
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	19,533.28	514,049,609.96	1,989,963.29	50,273.30	270,713.69	2,310,950.28
<b>RESTRICTED ENDING BALANCE:</b>						
13. Current Year (line 4 minus line 10)	310,221.60	115,259,049.45	4,680,181.91	5,889.14	124,729.29	4,810,800.34

LCFF STATE AIDE (8011 A/R))  
CHARTER LIABILITY (8096 CL REV)

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ADULT EDUCATION	COMMUNITY-BASED ENGLISH TUTOR (CBET)	ADULT EDUCATION	ADULT EDUCATION	AE - BUSINESS PARTNERSHIP ADMIN	AE - ALL OTHER
	11-4280-0000-0	11-4280-0285-0	11-4280-0391-0	11-4282-0391-0	11-4263-9263-0	11-2910-9264-0
	8091	8699	8590	8590	8699	8699
				CAL WORKS		ALWAYS LEARNING
<b>AWARD:</b>						
1. Prior Year Restricted Ending Balance	110,774.70	566,668.39	431,505.40	365,720.31	228,741.41	59,395.53
2. a. Current Year Award			36,482.84			53,524.49
b. Other Adjustments				(124,125.00)		
c. Adjusted CY Award (2a+2b)	-	-	36,482.84	(124,125.00)	-	53,524.49
3. Required Matching Funds/Other	120,280.12	277,088.00	22,909.16	(8,224.31)		
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	231,054.82	843,756.39	490,897.40	233,371.00	228,741.41	112,920.02
<b>REVENUES:</b>						
5. Cash Received in Current Year			36,482.84	(124,125.00)		53,524.49
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds	120,280.12	277,088.00	22,909.16	(8,224.31)		
9. Total Available (sum lines 5, 7c, & 8)	120,280.12	277,088.00	59,392.00	(132,349.31)	-	53,524.49
<b>EXPENDITURES:</b>						
10. Donor-Authorized Expenditures	8,655.20	193,923.73	2,509.77	-	-	52,359.73
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	8,655.20	193,923.73	2,509.77			52,359.73
<b>RESTRICTED ENDING BALANCE:</b>						
13. Current Year (line 4 minus line 10)	222,399.62	649,832.66	488,387.63	233,371.00	228,741.41	60,560.29

LCFF STATE AIDE (8011 A/R))  
CHARTER LIABILITY (8096 CL REV)

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>						
PROGRAM NAME	AE - ALL OTHER	AE - ALL OTHER	AE - ALL OTHER	AE - ALL OTHER	GED TESTING (6015)	MISCELLANEOUS SITE DONATIONS (<\$1,000)
FD-MGMT-RESC-PY CODE	11-2911-9264-0	11-2915-9264-0	11-2926-9264-0	11-2941-9264-0	11-4280-9266-0	11-4280-9305-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	ADULT ED TESTING	CTE	PARTNERS PRESCHOOL	COMMUNITY BAND		
<b>AWARD:</b>						
1. Prior Year Restricted Ending Balance	45,732.41	285,822.02	34,932.32	4,343.77	149,146.58	23,215.57
2. a. Current Year Award	42,260.44	366,609.81		189.00	26,106.00	421.42
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	42,260.44	366,609.81	-	189.00	26,106.00	421.42
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	87,992.85	652,431.83	34,932.32	4,532.77	175,252.58	23,636.99
<b>REVENUES:</b>						
5. Cash Received in Current Year	42,260.44	366,609.81		189.00	26,106.00	421.42
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	42,260.44	366,609.81	-	189.00	26,106.00	421.42
<b>EXPENDITURES:</b>						
10. Donor-Authorized Expenditures	5,679.49	449,449.06	-	593.89	49,054.90	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	5,679.49	449,449.06		593.89	49,054.90	
<b>RESTRICTED ENDING BALANCE:</b>						
13. Current Year (line 4 minus line 10)	82,313.36	202,982.77	34,932.32	3,938.88	126,197.68	23,636.99

LCFF STATE AIDE (8011 A/R))  
CHARTER LIABILITY (8096 CL REV)

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>	CAL WORKS VOCATIONAL ASSESSMENT	INMATE WELFARE FUND (6015)	INMATE WELFARE FUND (6015)	TOTAL FD 11	CHILD DEVELOPMENT FUND (UNRESTRICTED)	TOTAL FD 12
PROGRAM NAME						
FD-MGMT-RESC-PY CODE	11-4280-9526-0	11-4280-9527-0	11-4280-9527-8		12-XXXX-0000-0	
REVENUE OBJECT	8699	8699	8699		8699	
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>						
1. Prior Year Restricted Ending Balance	90,188.02	-	1,899.86	2,398,086.29	-	-
2. a. Current Year Award		93,378.47		618,972.47	(5,878.81)	(5,878.81)
b. Other Adjustments				(124,125.00)		-
c. Adjusted CY Award (2a+2b)	-	93,378.47	-	494,847.47	(5,878.81)	(5,878.81)
3. Required Matching Funds/Other				412,052.97	13,451.48	13,451.48
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	90,188.02	93,378.47	1,899.86	3,304,986.73	7,572.67	7,572.67
<b>REVENUES:</b>						
5. Cash Received in Current Year		92,307.45		493,776.45	(5,878.81)	(5,878.81)
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-		-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	1,071.02	-	1,071.02	-	-
b. Non-current Account Receivable				-		-
c. Current Accounts Receivable (line 7a minus line 7b)	-	1,071.02	-	1,071.02	-	-
8. Contributed Matching Funds				412,052.97	13,451.48	13,451.48
9. Total Available (sum lines 5, 7c, & 8)	-	93,378.47	-	906,900.44	7,572.67	7,572.67
<b>EXPENDITURES:</b>						
10. Donor-Authorized Expenditures	-	93,378.47	-	855,604.24	5,310.14	5,310.14
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		93,378.47		855,604.24	5,310.14	5,310.14
<b>RESTRICTED ENDING BALANCE:</b>						
13. Current Year (line 4 minus line 10)	90,188.02	-	1,899.86	2,449,382.49	2,262.53	2,262.53

LCFF STATE AIDE (8011 A/R))  
CHARTER LIABILITY (8096 CL REV)

2019/20 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE

<b>LOCAL</b>		
PROGRAM NAME	FOOD SERVICES (UNRESTRICTED)	TOTAL FD 13
FD-MGMT-RESC-PY CODE	13-XXXX-0000-0	
REVENUE OBJECT	8916	
LOCAL DESCRIPTION (if any)/PCA#		
<b>AWARD:</b>		
1. Prior Year Restricted Ending Balance	11,635.07	11,635.07
2. a. Current Year Award	59,063.34	59,063.34
b. Other Adjustments		-
c. Adjusted CY Award (2a+2b)	59,063.34	59,063.34
3. Required Matching Funds/Other	83,502.67	83,502.67
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	154,201.08	154,201.08
<b>REVENUES:</b>		
5. Cash Received in Current Year	59,063.34	59,063.34
6. Amounts Included in Line 5 above for Prior Year Adjustments		-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	(0.00)	(0.00)
b. Non-current Account Receivable		-
c. Current Accounts Receivable (line 7a minus line 7b)	(0.00)	(0.00)
8. Contributed Matching Funds	83,502.67	83,502.67
9. Total Available (sum lines 5, 7c, & 8)	142,566.01	142,566.01
<b>EXPENDITURES:</b>		
10. Donor-Authorized Expenditures	154,001.08	154,001.08
11. Non Donor-Authorized Expenditures	-	-
12. Total Expenditures (line 10 plus line 11)	154,001.08	154,001.08
<b>RESTRICTED ENDING BALANCE:</b>		
13. Current Year (line 4 minus line 10)	200.00	200.00

LCFF STATE AIDE (8011 A/R))  
CHARTER LIABILITY (8096 CL REV)