ELK GROVE UNIFIED SCHOOL DISTRICT

Finance & School Support September 15, 2020

2019/20 FISCALYEAR STATE REPORT OF UNAUDITED ACTUALS

&

MEETING OF THE BOARD OF EDUCATION

September 15, 2020

ELK GROVE UNIFIED SCHOOL DISTRICT

Finance & School Support September 15, 2020

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UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2019-20 UNAUDITED ACTUAL FINANCIAL REPORT with Education Code Section 41010 and is hereby appropriate to Education Code Section Signed: Clerk/Secretary of the Governing Board (Original signature required)	roved and filed by the governing board of
To the Superintendent of Public Instruction:	
2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. by the County Superintendent of Schools pursuant to E	
Signed:	Date:
Signed: County Superintendent/Designee (Original signature required)	Date:
County Superintendent/Designee	
County Superintendent/Designee (Original signature required)	
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual repo	rts, please contact:
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual repo For County Office of Education: Debbie Wilkins Name	rts, please contact: For School District: Shannon Hayes Name
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual repo For County Office of Education: Debbie Wilkins Name Director, District Fiscal Services	rts, please contact: For School District: Shannon Hayes Name Chief Financial Officer
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual repo For County Office of Education: Debbie Wilkins Name Director, District Fiscal Services Title	rts, please contact: For School District: Shannon Hayes Name Chief Financial Officer Title
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual repo For County Office of Education: Debbie Wilkins Name Director, District Fiscal Services Title 916-228-2294	rts, please contact: For School District: Shannon Hayes Name Chief Financial Officer
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual repo For County Office of Education: Debbie Wilkins Name Director, District Fiscal Services Title	For School District: Shannon Hayes Name Chief Financial Officer Title 916-686-7744

Elk Grove Unified Sacramento County

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

34 67314 0000000 Form CA

Printed: 9/13/2020 4:14 PM

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	64.89%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	1000
	districts or future apportionments may be affected. (EC 41372)	İ
22	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages:	98
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
1	If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of	
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	0400 040 500 00
	Adjusted Appropriations Limit	\$499,040,539.06
	Appropriations Subject to Limit	\$499,040,539.06
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	-
ICR	Preliminary Proposed Indirect Cost Rate	6.49%
	Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	

			Contained by Object					
	-	2019	-20 Unaudited Actua	als		2020-21 Budget		
Description Resource Co	Object odes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) LCFF Sources	8010-8099	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 <u>,</u> 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. EXPENDITURES	A 30		*:					
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%
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	- N. 20	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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		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%
D. OTHER FINANCING SOURCES/USES	.,	111,010,071,07	(100)101,110.70)	7 20 1,100 .02	110,000,010,000	(101)20 (1111)307	0,502,100.00	20,07
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	-20.59
2) Other Sources/Uses			3.03					
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	-105.69

			2019	-20 Unaudited Actua	ıls		2020-21 Budget		
Description Rescription	Obj ource Codes Codes	ject des	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited	97	'91	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	97	93	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	97	95	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	97	'11	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		712	588,109.08	0.00	588,109.08	588,109.08	0.00	588.109.08	0.0%
Prepaid Items		713	361,614.71	46,319.13	407 933.84	0.00	0.00	0.00	-100.0%
All Others		719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	97	740	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	97	750	. 0.00	0.00	0.00	0.00	E	0.00	0.0%
Other Commitments	97	760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									ſ
Other Assignments	97	780	0.00		0.00	0.00	0.00	0.00	0.09
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	97	789	15,001,000.00	0.00	15 001 000.00	14,600,000.00	0.00	14 600 000.00	-2.79
Unassigned/Unappropriated Amount	97	790	74,481,851.33	0.00	74 481 851.33	80,410,489.04	0.00	80 410 489.04	8.09

% Diff

Column

C & F

80 N / 2 8008

Total Fund

col. D + E

(F)

2020-21 Budget

Restricted

(E)

			Lxpeii	ditures by Object		
			2019	-20 Unaudited Actua	is	
Description Res	ource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricte (D)
G. ASSETS						
1) Cash						
a) in County Treasury		9110	39,141,555.19	32,355,717.88	71,497,273.07	
Fair Value Adjustment to Cash in County Treat	asury	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	100		104,606,934.39	58,356,072.11	162,963,006.50	
H. DEFERRED OUTFLOWS OF RESOURCES			-3//			
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00	
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00	
I. LIABILITIES					SAN :	
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	
J. DEFERRED INFLOWS OF RESOURCES						
Deferred Inflows of Resources		9690	0.00	0.00	0.00	
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00	
K. FUND EQUITY	***				5.30	

Elk Grove Unified Sacramento County Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

34 67314 0000000 Form 01

		0. 12	2019-	20 Unaudited Actua	s		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(must agree with line F2) (G9 + H2) - (I			90.572,575.12	43,505,765.84	134.078.340.96				11

		20		enditures by Object					
			201	9-20 Unaudited Actua	ls		2020-21 Bud9et		
Description Reso	ource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
					i				
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	1.09
			80,429,751.00	0.00		1001-2-	0.00		
Education Protection Account State Aid - Current Year	ſ	8012			80.429.751.00	79.742,525.00		79,742,525.00	-0.99
State Aid - Prior Years		8019	(1,676,797.00)	0.00	(1,676,797,00)	0.00			-100.09
Tax Relief Subventions			040.004.70					.	
Homeowners' Exemptions		8021	818,284.76	0.00	818,284.76	801.556.00	0.00	<u>801 556.00</u>	-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	0.09
County & District Taxes						1			
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	-19.89
Prior Years' Taxes		8043	1,305,708.39	0.00	1,305,708.39	596,788.00	0.00	596,788.00	-54.39
Supplemental Taxes		8044	2,662,318.83	0.00	2,662,318.83	4,760,729.00	0.00	4,760.729.00	78.89
Education Revenue Augmentation		20.45			00 504 450 44		0.00	04.004.444.00	
Fund (ERAF)		8045	36,581,456.11	0.00	36,581,456.11	31,364,141,00		31 364,141.00	-14.39
Community Redevelopment Funds (SB 617/699/1992)		8047	193,782.20	0.00	193,782,20	44,998.00	0.00	44 998.00	-76.89
Penalties and Interest from									
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	от о	0.00	0.09
Miscellaneous Funds (EC 41604)						i e			
Royalties and Bonuses		8081	0.00	and the second state of the second	0.00	0.00	THE RESIDENCE OF THE PERSON OF	0.00	0.0
Other In-Lieu Taxes		8082	47,842.81	occupation of the second of th	47.842.81	38,302.00	DOLD THE RESIDENCE OF THE PROPERTY OF THE PROP	38.302.00	-19.9
Less: Non-LCFF				HINE THE HAND CONTROL OF THE PARTY OF THE PA		}	0.90		
(50%) Adjustment		8089	(23,921.41)	O.00	(23,921.41)	(19,151.00) minimum minimum (0.00)	(19.151.00)	-19.9
			F00 700 F60 00	0.00	500 700 500 00	500 405 400 00	0.00	500 405 400 00	
Subtotal, LCFF Sources		762	592,728,568.28	SERVICE TO SERVICE TO SERVICE	592,728 568.28	592,485,492.00	5.11.10.11.11.11.11.11.11.11.11.11.11.11.	592 485 492.00	0.0
LCFF Transfers									
Unrestricted LCFF Transfers -									
Current Year	0000	8091	(397,368.12)	Menter of the control	(397 368.12)	(388,765.00) adde in the land of the land	(388,765.00)	-2.2
All Other LCFF Transfers -						201302			
Current Year	All Other	8091	0.00	0.00	0.00	0.00	The state of the s	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	s	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

			2019	3-20 Unaudited Actua	als		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			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%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	10,283,881.73	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	The This	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%

	-4/50		LAPEI	iditures by Object					
	N. ——!! X.2 =		2019	-20 Unaudited Actua	als		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner			Section 1		T 01.55			. 4 (223)	
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%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		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%
TOTAL, FEDERAL REVENUE			1,050,359.03	35,461,527.98	36,511,887.01	0.00	42,050,208.00	42,050,208.00	15.2%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		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)	HERALINA PRINCIPAL SALES	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 Materia	ls	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							7		
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%

			2019-	20 Unaudited Actua	ls		2020-21 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
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	man de la	0.00	0.00	I Distanting Sugar	0.00	0.00	0.0%	
Career Technical Education Incentive Grant Program	6387	8590		1,186,237.92	1,186,237.92	The same of the sa	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%	
TOTAL, OTHER STATE REVENUE			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%	

			2019	9-20 Unaudited Actua	als		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								-30	
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	- CITATION CONTRACTOR CONTRACTOR OF THE PROPERTY OF THE PROPER	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		0.00	62,000.00	New
Other Local Revenue Plus: Misc Funds Non-LCFF									

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			2019	-20 Unaudited Actua	ıls		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691		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	0.0%
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	discussion of the second	0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,201,092.73	3,369,251.28	6,570,344.01	2,523,793.00	1,750,313.00	4,274,106.00	-34.9%
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%

		Елреі	iditures by Object					
		2019	-20 Unaudited Actua	als		2020-21 Budget		
Description Resource Code	Object s Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								
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	22,83 7 ,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%
TOTAL, CERTIFICATED SALARIES		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%
CLASSIFIED SALARIES								
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, <u>175,813.00</u>	1.09
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	4.39
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	18.69
TOTAL, CLASSIFIED SALARIES		62,205,651.12	37,259,921.43	99,465,572.55	63,080,524.00	42,123,381.00	105,203,905.00	5.89
EMPLOYEE BENEFITS								
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	14.89
Unemployment Insurance	3501-3502	164,675.23	46,050.58	210,725.81	158,575.00	51,586.00	210,161.00	-0.39
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	-6.19
OPEB, Allocated	3701-3702	1,754,644.76	0.00	1,754,644.76	1,974,450.00	0.00	1,974,450.00	12.59
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	2.19
Other Employee Benefits	3901-3902	862,408.71	378,410.25	1,240,818.96	745,848.00	132,421.00	878,269.00	-29.29
TOTAL, EMPLOYEE BENEFITS		128,788,358.88	83,163,607.31	211,951,966.19	132,561,487,00	80,455,950.00	213,017,437.00	0.59
BOOKS AND SUPPLIES								
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	11.99
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	134.99

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		2019	-20 Unaudited Actua	ls		2020-21 Budget		
Description Resource	Object ce Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%
TOTAL, BOOKS AND SUPPLIES		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%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	-41.29
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	17.49
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	6.59
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	1.19
Transfers of Direct Costs	5710	(792,525.08)	792,525.08	0.00	(5,772,937.00)	5,772,937.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(52,387.75)	(4,319.39)	(56,707.14)	(103,336.00)	(23,780.00)	(127,116.00)	124.29
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	17.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		36.514.363.41	33,226,194,45	69.740.557.86	29.537,308.00	24,239,725.00	53,777,033.00	-22.99

				naitures by Object					
		3-	2019	-20 Unaudited Actu	als		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
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%
TOTAL, CAPITAL OUTLAY	1000		3,478,369.77	2,885,747.97	6,364,117.74	1,758,246.00	0.00	1,758,246.00	-72.4%
OTHER OUTGO (excluding Transfers of Indire	ect Cosis)			2,000,111.01	0,007,117.77	1,730,240.00	0.00	1,736,246.00	-12.470
Tuition Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7440							
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
·	_	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	S	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 Apporti To Districts or Charter Schools	ionments 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	Transparent	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%

		2019	-20 Unaudited Actua	als		2020-21 Budget		
Description Resource	Object e Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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 C	osts)	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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 CO	OSTS	(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	-1.79

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			Lxp	enditures by Object					
			20	19-20 Unaudited Actu	als		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS								1.7	
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	4,383,876.16	0.00	4,383,876.16	0.00	0.00	0.00	-100.09
(a) TOTAL, INTERFUND TRANSFERS IN			4,383,876.16	0.00	4,383,876.16	0.00	0.00	0.00	-100.09
INTERFUND TRANSFERS OUT	-					0.00	0.00	0.00	-100.07
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	-100.09
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%
OTHER SOURCES/USES						==0,1 : 0:00		220,770.00	-20.57
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds						0.00	1207-11008-201-201-201-201-201-201-201-201-201-201	0.00	0.07
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	0.09
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fund-a (Rev 03/10/2020)

			2019-	20 Unaudited Actual	s		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES	0. 37		0.00	0.00	0.00	0.00	0.00	0.00	0.0
USES						1			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(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
(e) TOTAL, CONTRIBUTIONS			(114,330,432.82)	114,330,432.82	0.00	(107,690,780.00)	107,690,780.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES						1	a g		
(a - b + c - d + e)			(110,235,708.39)	114,330,432.82	4.094.724.43	(107,920,550,00)	107.690.780.00	(229,770.00)	-105

			2019	-20 Unaudited Actua	ıls		2020-21 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
A. REVENUES									· · · · · · · · · · · · · · · · · · ·
1) LCFF Sources		8010-8099	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	15.29
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	-16.09
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	-34.99
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. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	1	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	1	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
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES BEFORE OTH FINANCING SOURCES AND USES (A	ER		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
D. OTHER FINANCING SOURCES/USES	1				79				
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			,				0.22		
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	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.
4) TOTAL, OTHER FINANCING SOUR	CES/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.

			201	9-20 Unaudited Actua	als		2020-21 Budget		
Description		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	To tal Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance 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	a	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	0000	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	Hillian Bulling 0.00	0.00	0.00	mental de servicio de la constanta de la const	0.00	0.09
d) Assigned									İ
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	-2.79
Unassigned/Unappropriated Amount		9790	74,481,851.33	0.00	74,481,851.33	80,410,489.04	0.00	80,410,489.04	8.09

Elk Grove Unified Sacramento County

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 01

Printed: 9/16/2020 2:11 PM

		2019-20	2020-21
Resource	Description	Unaudited Actuals	Budget
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
731 1	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 Section	23,356,041.43	25,329,047.56
9010	Other Restricted Local	1,284,113.77	1,585,272.77
Total, Restri	cted Balance	43,459,446.71	43,912,431.84

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES		-		,	
1) LCFF Sources		8010-8099	2,896,529.00	2,710,115.00	-6.4%
1					
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. EXPENDITURES					
A) Continued Colorina			4 500 004 00	4 450 847 00	42.20/
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%
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				,	
FINANCING SOURCES AND USES (A5 - B9)			755,330.31	698,508.00	-7.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0,0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	110000100				
BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·		755,330.31	698,508.00	-7.5%
F. FUND BALANCE, RESERVES			:		ļ
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			4,905,931.48	5,604,439.48	14.2%
a) Nonspendable		0744	0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	
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%

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Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS		······································			
1) Cash		9110	4 640 024 92		
a) in County Treasury			4,640,931.82		
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		
. DEFERRED OUTFLOWS OF RESOURCES	ν.				
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
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		0000	263,007.69		
			200,001.09		
DEFERRED INFLOWS OF RESOURCES		0000			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY			Ì		
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
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,918,394.00	1,772,181.00	-7.69
Education Protection Account State Aid - Current Year		8012	394,892.00	392,079.00	-0.79
State Aid - Prior Years		8019	37,972.00	0.00	-100.09
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	545,271.00	545,855.00	0.19
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, LCFF SOURCES			2,896,529.00	2,710,115.00	-6.49
EDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0,00	0.00	0,09
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	0.09
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinguent					
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 4:	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 127, 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%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	Ali 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/Fobacco 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%
TOTAL, OTHER STATE REVENUE			237,471.25	180,902.00	-23.8%

Depayintion	Bases Or f	Object O	2019-20	2020-21	Percent
Description OTHER LOCAL DEVENUE	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.09
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 Investi	ments	8662	0.00	0.00	0.09
Fees and Contracts		i	ĺ		
Child Development Parent Fees		8673	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.09
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	0.09
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 Ail Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			133,292.00	0.00	-100.0%
OTAL, REVENUES			3,267,292.25	2,891,017.00	-11.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,026,142.95	852,126.00	-17.09
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	0.19
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			1,336,884.28	1,158,847.00	-13.39
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	17,413.00	Nev
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%
TOTAL, CLASSIFIED SALARIES			178,879.94	181,097.00	1.2%
EMPLOYEE BENEFITS					
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		3901-3902	3,668.00	1,425.00	-61.2%
TOTAL, EMPLOYEE BENEFITS			659,672.32	599,382.00	-9.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	26,334.00	Nev
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%
TOTAL, BOOKS AND SUPPLIES			153,615.04	102,830.00	-33.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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	S	5600	6,926.11	16,123.00	132.8%
Transfers of Direct Costs		5710	0.00	0.00	100 km 1
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		69,739.53	91,478.00	31.2%
CAPITAL OUTLAY			,		
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0,00	0.0%
Equipment Replacement	•	6500	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		200			A
Transfers of Indirect Costs		7310		0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	113,170.83	58,875.00	-48.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		113,170.83	58,875.00	-48.0%
TOTAL, EXPENDITURES			2,511,961.94	2,192,509.00	- 12.7%)

			<u> </u>		
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					:
Other Authorized Interfund Transfers in		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
sources		ļ			
Other Sources		;			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases	•	8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				·	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00		0.0%
CONTRIBUTIONS				0.00	
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		10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (0:00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0. 0 0	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	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. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,686,449.94	1,441,595.00	-14.5%
Instruction - Related Services	2000-2999		<u>526,514.86</u>	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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			755,330.31	698,508.00	-7.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					0.000
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999		100 (100) (100	The second secon
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			755,330.31	698,508.00	-7.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			ł		
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	**************************************
b) Restricted		9740	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%
		3700	0.00	0.00	0.070
 d) Assigned Other Assignments (by Resource/Object) 		9780	4,810,800.34	5,509,308.34	14.5%
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Elk Grove Unified Sacramento County

Unaudited Actuals Charler Schools Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
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
Total, Restri	icted Balance	95,131.14	95,131.14

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
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. EXPENDITURES					
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%
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			129,341.77	(155,566.00)	-220.3%
D. OTHER FINANCING SOURCES/USES		•			
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
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	co-co-co-co-co-divisor		0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			129,341.77	(155,566.00)	-220.3%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance 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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable			2,867,060.06	2,711,494.06	-5.4%
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
G. ASSETS					
1) Cash a) in County Treasury		9110	1,541,511.01		
Fair Value Adjustment to Cash in County Treasur	у	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		
I. DEFERRED OUTFLOWS OF RESOURCES				•	
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
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		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
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
LCFF SOURCES					
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%
TOTAL, LCFF SOURCES			397,368.12	388,765.00	-2.2%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0,00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	61,158.80	155,347.00	154.0%
All Other Federal Revenue	Alf Other	8290	1,365,360.51	1,329,656.00	-2.6%
TOTAL, FEDERAL REVENUE			1,426,519.31	1,485,003.00	4.1%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			3,041,159.83	1,478,210.00	-51.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	35,691.53	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.09
Fees and Contracts					
Adult Education Fees		8671	0.00	122,654.00	Nev
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue			İ		
All Other Local Revenue		8699	781,334.80	558,812.00	-28.5%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			817,026,33	681,466.00	-16.6%
TOTAL, REVENUES			5,682,073.59	4,033,444.00	-29.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES	Noodijoo odaca	Object Godes	Onduction Actuals	Badget	Difference
Certificated Teachers' Salaries		1100	1,361,751.95	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	0.09
TOTAL, CERTIFICATED SALARIES			1,714,176.65	973,305.00	-43.29
CLASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			1,216,391.32	1,059,631.00	-12.9%
MPLOYEE BENEFITS					
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, Aliocated		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%
TOTAL, EMPLOYEE BENEFITS			1,393,270.91	1,046,102.00	-24.9%
OOKS AND SUPPLIES					
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%
TOTAL, BOOKS AND SUPPLIES			357,802.71	396,674.00	10.9%

	_		2019-20	2020-21	Percent
	esource Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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	The second secon	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		596,852.36	528,094.00	-11.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	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	00,0	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	(a)		90,630.48	89,803.00	-0.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	183,607.39	95,401.00	-48.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		183,607.39	95,401.00	-48.0%
TOTAL. EXPENDITURES			5,552,731,82	4,189,010,00	-24.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT		:			
To: State School Building Fund/		7613	0.00	0.00	0.09
County School Facilities Fund					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0,00	0,0
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					0.09
Contributions from Unrestricted Revenues		8980	0,00	0,00	0.09
Contributions from Restricted Revenues		8990	0.00	0,00	0.00
(e) TOTAL, CONTRIBUTIONS			0.00	7	1
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.09

			2019-20	2020-21	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
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. EXPENDITURES (Objects 1000-7999)					
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	1 1 0 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			129,341.77	(155,566.00)	-220.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 5000	2.00	0.00	0.0%
a) Transfers In		8900-8929	0.00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses 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	The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		······································	129,341.77	(155,566.00)	-220.3%
F. FUND BALANCE, RESERVES					
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	2000 C C C C C C C C C C C C C C C C C C	Fig. 1 for the control of the contro
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%

Elk Grove Unified Sacramento County

Unaudited Actuals Adult Education Fund Exhibit: Restricted Balance Detail

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		2019-20	2020-21	
Resource	Description	Unaudited Actuals	Budget	
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	
Total, Restri	icted Balance	1,273,069.15	1,329,821.15	

	,				
Description	Resource Codes (Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES			Section 1 Control of C	A CONTROL OF THE CONT	The second secon
					Company Comp
1) LCFF Sources		8010-8099	0.00	0.00	90%
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. EXPENDITURES					
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%
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(176,690.25)	(229,770,00)	30.0%
D. OTHER FINANCING SOURCES/USES					
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%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	43.44		21,294,87	0.00	-100.0%
F. FUND BALANCE, RESERVES					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Description			432,088.06	432,088.06	0.0%
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	with the second	70.00	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
G. ASSETS					
Cash a) in County Treasury		9110	93,910.48		
Fair Value Adjustment to Cash in County Treasury	4	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		9 2 00	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		
. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	•	9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
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
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,569,579.48	3,369,330.00	-5.6%
TOTAL, FEDERAL REVENUE			3,569,579.48	3,369,330.00	-5.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.0%
State Preschool	6105	8590	2,123,337.21	1,736,973.00	-18.2%
Ali Other State Revenue	All Other	8590	357,079.41	239,674.00	-32.9%
TOTAL, OTHER STATE REVENUE			2,480,416.62	1,976,647.00	-20.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(334.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	S	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%
TOTAL, OTHER LOCAL REVENUE	<u> </u>		406,794.88	415,819.00	2.2%
TOTAL, REVENUES			6,456,790.98	5,761,796.00	- 10.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES	11000011100	00,000 0000	Ovadated Notation		
Certificated Teachers' Salaries		1100	1,706,138.10	1,674,853.00	-1.89
Certificated Pupil Support Salaries		1200	98,436.44	103,635.00	5.39
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	307,211.43	411,163.00	33.89
TOTAL, CERTIFICATED SALARIES			2,111,785.97	2,189,651.00	3.79
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	767,683,88	799,302.00	4.19
Classified Support Salaries		2200	303,667.57	312,324.00	2.99
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	195,284.74	199,870.00	2.3%
Other Classified Salaries		2900	1,922.15	0.00	-100.09
TOTAL, CLASSIFIED SALARIES			1,268,558.34	1,311,496.00	3.49
EMPLOYEE BENEFITS					
STRS		3101-3102	630,269.04	575,802.00	-8.69
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	0.19
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%
TOTAL, EMPLOYEE BENEFITS			1,737,762.55	1,925,686.00	10.8%
OOKS AND SUPPLIES					
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%
TOTAL, BOOKS AND SUPPLIES			165,124.76	252,879.00	53.19

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	989,266.31	0.00	-100.09
Travel and Conferences		5200	23,389.45	24,140.00	3.29
Dues and Memberships		5300	500,00	250.00	-50.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	7,483.92	13,360.00	78.59
Transfers of Direct Costs		5710	0.00	0.00	A DESCRIPTION OF THE PROPERTY
Transfers of Direct Costs - Interfund		5750	23,730.74	17,850.00	-24.89
Professional/Consulting Services and					00.00
Operating Expenditures		5800	34,565.08	13,067.00	-62.29
Communications		5900	3,321,58	8,027.00	141.79
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	ITURES		1,082,257.08	76,694.00	-92.99
CAPITAL OUTLAY		İ			
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	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	267,992.53	235,160.00	-12.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		267,992.53	235,160.00	-12.3%
			ı		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	197,985.12	229,770.00	16,1
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			197,985,12	229,770.00	16.1
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.04
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0.09
(d) TOTAL, USES			0.00	0,00	O,OS
CONTRIBUTIONS				0:00	0.00
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	A dispersion of the control of the c	0.00
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES			1	0.00	Companies Comp
			The state of the s	No. No.	0.09
1) LCFF Sources		8010-8099	0.00	0.00	0.09
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	-10.89
B. EXPENDITURES (Objects 1000-7999)	•				
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	0.09
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	on account to the second deposition of the sec		(176,690.25)	(229,770.00)	30.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	407.005.40	229,770.00	16.1%
a) Transfers In		8900-8929	197,985.12		
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·		21,294.87	0.00	-100.0%
F. FUND BALANCE, RESERVES					
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			0.00		The state of the s
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%

Elk Grove Unified Sacramento County

Unaudited Actuals Child Development Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 12

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
6130	Child Development: Center-Based Reserve Account	429,825.53	429,825.53
Total, Restr	icted Balance	429,825.53	429,825.53

					
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	The state of the s
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. EXPENDITURES					
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%
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	·		(1,886,616.46)	(1,0 <u>14,981.00)</u>	-46.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	91,166.61	0.00	-100 <u>.0%</u>
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	00,0	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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,795,449.85)	(1,014,981.00)	-43.5%
F. FUND BALANCE, RESERVES					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			4,039,229.14	3,024,248.14	-25.1%
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	And the second s	0.00	1
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
G. ASSETS					
Cash a) in County Treasury		9110	1,291,072.41		
The state of the state of	,	9111	0.00		
b) in Banks		9111	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	1	
• •		9150	0.00		
2) Investments					
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		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
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	1		
5) Unearned Revenue		9650	526,588.14		
6) TOTAL, LIABILITIES			2,998,522.86		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			4,039,229.14		

		·	2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
FEDERAL REVENUE					
Child Nutrition Programs		822 0	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%
TOTAL, FEDERAL REVENUE			17,681,719.22	16,223,317.00	-8.2%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			1,271,693.41	1,200,000.00	-5.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales		0004	2.20	0.00	0,0%
Sale of Equipment/Supplies		8631	0.00		
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	S	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%
TOTAL, OTHER LOCAL REVENUE			3,050,613.24	8,174,791.00	168.0%
TOTAL, REVENUES			22,004,025.87	25,598,108.00	16.3%

Description	Resource Codes Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES	1,0000100	- Induction		
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0%
CLASSIFIED SALARIES	1			
Classified Support Salaries	2200	7,487,612.09	7,807,653.00	4.39
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%
TOTAL, CLASSIFIED SALARIES		8,548,608.41	8,929,075.00	4.5%
EMPLOYEE BENEFITS				
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	11.19
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%
TOTAL, EMPLOYEE BENEFITS		4,326,941.19	4,754,822.00	9.9%
BOOKS AND SUPPLIES	-	!		
Books and Other Reference Materials	4200	105.78	0.00	-100 <u>,0%</u>
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%
TOTAL, BOOKS AND SUPPLIES		9,139,771.48	10,978,746.00	20.1%

					
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	Transactor Godes	object ocacs	Olidadica Holadia	Daugot	Billionide
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	265,860.52	271,965.00	2.3%
Rentals, Leases, Repairs, and Noncapitalized Improvement	łs	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		3730	(4,210.51)	4,220.00	-250,270
Operating Expenditures		5800	145,773.94	179,014.00	22.8%
Communications		5900	23,134.67	47,650.00	106.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		971,410.22	863,052.00	-11.2%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			126,387.34	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		Ì			
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.60	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	777,523.69	1,087,394.00	39.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		777,523.69	1,087,394.00	39.9%
TOTAL EVERNOLTURE					
TOTAL, EXPENDITURES			23,890,642.33	26,613,089.00	11.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				:	
From: General Fund	·	8916	91,166,61	0.00	-100.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			91,166.61	0.00	-100,0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.04
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.04
OTHER SOURCES/USES					
SOURCES		ļ	II.		
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds		0000	5.55	3.30	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES		7000	0.00	0.00	0.0%
CONTRIBUTIONS	, , ,				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0:03
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		7 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 ×	The state of the s	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Cades	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
	Function Codes	Object Codes	Committee Charles 145 March 145 April 1854	Carrier on Charle Hill Way	
A. REVENUES				Marie Mari	
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. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	**************************************
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	5000-5 9 99		0.00	0.00	### ##################################
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,886,616.46)	(1,014,981.00)	-46.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		2000 8000	04.400.04	0.00	450.0%
,		8900-8929	91,166.61	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			91,166.61	0.00	-100.0%:

Elk Grove Unified Sacramento County

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,795,449.85)	(1,014,981.00)	-43.5%
F. FUND BALANCE, RESERVES					
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			44.040.07	14 040 87	0.00%
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	12 0 0 00 00 00 00 00 00 00 00 00 00 00 0	0.00	0.0%
b) Restricted		9740	3,336,259.32	2,286,642.32	-31.5%
c) Committed Stabilization Arrangements		9750	0.00	0.000	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 %
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
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
Total, Restri	icted Balan c e	3,336,259.32	2,286,642.32

		· · · · · · · · · · · · · · · · · · ·	<u> </u>		, <u>,</u>
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	A STATE OF THE STA	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. EXPENDITURES			Note 1		
1) Certificated Salaries		1000-1999		0.00	
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%
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	3,000
9) TOTAL, EXPENDITURES			1,022.50	255,722.00	24909.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			4 600 50	(255 722 00)	-5656.2%
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			4,602.50	(255,722.00)	-0000.276
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		, 555 , 525	0.00	3.00	2.070
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	none mente and the standard of		4,602.50	(255,722.00)	-5656.2%
F. FUND BALANCE, RESERVES					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable			281,843.94	26,121.94	-90.7%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	20.00	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	The state of the	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		0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	279,488.94		
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		
d. DEFERRED OUTFLOWS OF RESOURCES	Mah				
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
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	Planting of the state of the st		
6) TOTAL, LIABILITIES		9000			
DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
		3030	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			281,843.94		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Interest		8660	5,625.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0,0 <u>%</u>
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,625,00	0.00	-100,0%
OTAL, REVENUES			5,625.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	3,000.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	3,000.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	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%
TOTAL, EMPLOYEE BENEFITS			0,00	402.00	New
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0,00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	0.00	31,504.00	New
Transfers of Direct Costs		5710	F134789991-1991	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	31,504.00	New
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			1,022.50	220,816.00	21495.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service		İ].	
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	-	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,022.50	255,722.00	24909.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				3	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619 ·	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES		i			
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.0%
CONTRIBUTIONS		111111111111111111111111111111111111111			0.0%
Contributions from Unrestricted Revenues		8980	4 0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		17 H 20 P 20 P 20 P 20 P 20 P 20 P 20 P 20	0.00	0.00	0:0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	### 100 O O O O	20.00	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. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00		0.0%
2) Instruction - Related Services	2000-2999				### ### ##############################
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	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	The state of the s	Section 1 sectio
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		:	4,602.50	(255,722.00)	-5656.2%
D. OTHER FINANCING SOURCES/USES	· · · · · · ·		4,002.00	(255,122.00)	-5050,270
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	O.OO	0.0%
3) Contributions		8980-8999	0.00	0.00	Additional Angular Comment of Com
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		- Chinisa constant a seconda seconda seconda seconda seconda seconda seconda seconda seconda seconda seconda s	4,602.50	(255,722.00)	-5656.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Batance					
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	20.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
Ail Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		200	### 1		Manual Content Manu
Stabilization Arrangements		9750	0.00	0,00	All 1.5 0:0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned				İ	
Other Assignments (by Resource/Object)		9780	281,843.94	26,121.94	-9 0.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Elk Grove Unified Sacramento County

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 14

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

				1	
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES		The second secon			0.0%
1) LCFF Sources		8010-8099	10000 0000 00000 00000 00000 00000 00000 0000	The state of the s	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. EXPENDITURES 1) Certificated Salaries		1000-1999	6.00	0.00	0.0%
Classified Salaries		2000-1999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
Books and Supplies			25,558.18	0.00	
		4000-4999			-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%
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		0.0%
9) TOTAL, EXPENDITURES			36,498,489.86	62,254,874.00	70.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,802,542.45)	(62,254,874.00)	78.9%
D. OTHER FINANCING SOURCES/USES			(01,002,012.10)	(02,201,074.00)	70.070
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,797,417.45)	(62,254,874.00)	78.9%
F. FUND BALANCE, RESERVES					
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)			111,15 <u>7,084.01</u>	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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		ļ	76,359,666.56	14,104,792.56	-81.5%
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
G. ASSETS					
(1) Cash (a) in County Treasury		9110	58,761,223.57		
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		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	Middle days and a second and a		0.00		
LIABILITIES					
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	Mathematica and a second constraint		4,306,125,82		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (l6 + J2)			76,359,666.56		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other		·			
Homeowners' Exemptions		8575	0,00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					·
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
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	0.09
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 Ail Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,695,947.41	0.00	-100.0%
OTAL, REVENUES			1,695,947.41	0.00	-100.09

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	25,558.18	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			25,558.18	0,00	-100.0%
BERVICES AND OTHER OPERATING EXPENDITURES				į	
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 Improvement	ts	5600	17,955.49	0.00	-100.0%
Transfers of Direct Costs		5710	And Appelled to the second sec	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		20,617.94	75,000.00	263.8%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			36,452,313.74	62,179,874.00	70.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					i
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		10			
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			36,498,489,86	60.054.074.00	70.6%
OTAL, LAF ENDITORES			30,480,488.86	62,254,874.00	/0.6%

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Beachphon	Resource Codes	Object Codes	Onaddited Actuals	Buuget	Dillerence
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					•
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					:
Proceeds Proceeds from Sale of Bonds		8951	5 125 00	. 0.00	-100.0%
		0901	5,125.00	. 0.00	-100.07
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.09
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		1	5,125.00	0.00	-100,0%
USES			0,120.00	0.00	100,0)
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS		00000000000000000000000000000000000000			
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%
OTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES				0.00	0.0%
1) LCFF Sources		8010-8099	0.00		A THE ARTHUR AND A THE THE ARTHUR AND A
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. EXPENDITURES (Objects 1000-7999)					Section 1 - Section 1 - Section 2 - Sectio
1) Instruction	1000-1999		0.00	0.00	1
2) Instruction - Related Services	2000-2999		0.00	0.00	State of the state
3) Pupil Services	3000-3999		0.00	-0. W/ 1887 - 1	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	100 100 100 100 100 100 100 100 100 100
6) Enterprise	6000-699 9		0.00	1	
7) General Administration	7000-7999		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(34,802,542.45)	(62,254,874.00)	78.9%
D. OTHER FINANCING SOURCES/USES					- 15 A
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	A TABLE OF THE PARTY OF THE PAR	### ### ### #### #####################	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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	the calculation of the calculati		(34,797,417,45)	(62,254,874.00)	78.9%
F. FUND BALANCE, RESERVES					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			76,359,666.56	14,104,792.56	-81.5%
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	1
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	000	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Elk Grove Unified Sacramento County

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 21

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
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, Restric	eted Balance	76,359,666.56	14,104,792.56

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes		Budget	Difference
A. REVENUES			The content of the	0.00	
1) LCFF Sources		8010-8099	0.00	the change of their and the control of the control	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	21,07 <u>0,244.27</u>	9,000,000.00	-57.3%
5) TOTAL, REVENUES			21,070,244.27	9,000,000.00	-57.3%
B. EXPENDITURES					
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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		730 0 -7399	0.00	0.00	very contract of the contract
9) TOTAL, EXPENDITURES	HE WANTED AND THE STREET		422,678.27	709,983.00	68.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,647,566.00	8,290,017.00	-59.8%
O. OTHER FINANCING SOURCES/USES					
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%
Other Sources/Uses 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	6.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		ļ	(3,696,177.60)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·		16,951,388.40	8,290,017.00	-51.1%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance 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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			56,714,062.29	65,004,079.29	14.6%
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	56,714,062.29	65,004,079.29	14.6%;
c) Committed Stabilization Arrangements		9750	0.00	0100	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0:00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	55,898,032.14		
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		
DEFERRED OUTFLOWS OF RESOURCES	- Hitchild				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		,,,,,	0.00		
LIABILITIES					
1) Accounts Payable		9500	6,726.42		
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		3035	8,278.69		
DEFERRED INFLOWS OF RESOURCES	V() m. * / herrize nive anno a camer		0,210,00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		-	0.00		
FUND EQUITY		0 H 3600 - 401 H 3000 - 1	0.00		
Ending Fund Balance, June 30					•

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu					
Taxes		8576	0.00	0.00	0,0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roli		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		3322	9,00	0.00	0.0X
Not Subject to LCFF Deduction		8625	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-LCFF		ļ			
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%
TOTAL, OTHER LOCAL REVENUE			21,070,244.27	9,000,000.00	-57.3%
OTAL, REVENUES			21,070,244.27	9,000,000.00	-57.3%

	•••••				
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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%
TOTAL, CLASSIFIED SALARIES		,	216,019.10	307,460.00	42.3%
EMPLOYEE BENEFITS					:
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%
TOTAL, EMPLOYEE BENEFITS			102,893.25	159,655.00	55.2%
BOOKS AND SUPPLIES					A
Approved Textbooks and Core Curricula Materials		4100	1 (2.000)	0.00	O.O.
Books and Other Reference Materials		4200	(0:00)	0.00	0.0%
Materials and Supplies		4300	0.00	7,000.00	New
Noncapitalized Equipment		4400	0,00	38,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	45,000.00	New

		<u></u>			
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0,00	0.0%
Travel and Conferences		5200	0.00	40,000.00	New
Insurance		5400-5450		0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	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%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURE\$		92,942.58	172,868.00	86,0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	10,823,34	25,000.00	131.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,823.34	25,000.00	131.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service	•				
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			422,678.27	709,983.00	68.0%

Description	Resource Codes	Object Code	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN			:		
Other Authorized Interfund Transfers In		8919	7,895,822.40	0.00	-100.0
(a) TOTAL, INTERFUND TRANSFERS IN			7,895,822.40	0.00	-100.0
INTERFUND TRANSFERS OUT					
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) TOTAL, INTERFUND TRANSFERS OUT		1010	11,592,000.00	0.00	-100.0
OTHER SOURCES/USES			11,382,000.00	0.00	-100.0
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0,00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.04
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0700	0.09
(e) TOTAL, CONTRIBUTIONS			1 0 00	0.00	0.00
OTAL, OTHER FINANCING SOURCES/USES		į		:	
(a - b + c - d + e)			(3,696,177.60)	0.00	-100.09

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fund-d (Rev 02/07/2019)

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8100-8299 8300-8599	0.00 0.00 21,070,244.27	0.00	0:09
8300-8599	0.00 21,070,244.27	0.00	0.09
	21,070,244.27	0.00	
8600-8799		9,000,000.00	
	21,070,244.27		-57.3%
	### 100 mm 100 mm	9,000,000.00	-57.3%
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	The second secon	William Control of the Control of th	Service of the servic
	0.00	0.00	0.0%
	422,678.27	709,983.00	68.0%
Except 7600-7699	0.00	0.00	0.0%
	422,678,27	709,983.00	68.0%
	20.647.566.00	8,290,017.00	-59.8%
5 11 40 0 0 1 0 1 0 0 1 0 1		-\	
	7,895,822.40	0.00	-100.0%
8900-8929	11,592,000.00	0.00	-100.0%
8900-8929 7600-7629			
7600-7629		0.00	0.0%
	0.00	_	0.0%
7600-7629	0.00	0.00	0.0%
	8930-8979		

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,951,388.40	8,290,017.00	-51.1%
F. FUND BALANCE, RESERVES					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Necessard the			56,714,062.29	65,004,079.29	14.6%
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	56,714,062.29	65,004,079.29	14.6%
c) Committed Stabilization Arrangements		9750	0.00	Administration of the Control of the	The state of the s
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%

Elk Grove Unified Sacramento County

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 25

Resource	Resource Description 9010 Other Restricted Local otal, Restricted Balance	2019-20 Unaudited Actuals	2020-21 Budget	
9010	Other Restricted Local	56,714,062.29	65,004,079.29	
Total, Restric	eted Balance	56,714,062.29	65,004,079.29	

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES				0,00	
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,523,700,00	0,00	-100.09
4) Other Local Revenue		8600-8799	762,354.23	0.00	-100.0%
5) TOTAL, REVENUES			11,286,054.23	0.00	-100.0%
3. EXPENDITURES		·			
Certificated Salaries		1000-1999	\$ 0.00	2 5 0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
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	Nev
6) Capital Outlay		6000-6999	24,986,151.52	26,510,084.00	6.1%
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	The state of the s
9) TOTAL, EXPENDITURES	. With himself and a block and a second and a second and a second and a second and a second and a second and a		24,986,151.52	26,520,084.00	6,1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,700,097.29)	(26,520,084.00)	93.6%
OTHER FINANCING SOURCES/USES					
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%
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	G .00	96 070%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,511,027.69)	(26,520,084.00)	178.8%
F. FUND BALANCE, RESERVES					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable			23,161,288.24	(3,358,795,76)	-114.5%
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

Form 35

Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	25,271,569.81		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasury b) in Banks			0.00		
		9120			
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		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	ation (Sec.) - telles (Selection)		0.00		
LIABILITIES					
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		
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources	,	9690	0.00		•
2) TOTAL, DEFERRED INFLOWS			0.00		
			0,00		
, FUND EQUITY					
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
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	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%
TOTAL, OTHER STATE REVENUE			10,523,700,00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	761,695.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	3	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%
TOTAL, OTHER LOCAL REVENUE			762,354.23	0.00	-100.0%
TOTAL, REVENUES			11,286,054.23	0.00	-100,0%

Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0,00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0,00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES				0.00	
Books and Other Reference Materials		4200	0,00	0,00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					!
Subagreements for Services		5100	0,00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	contribution and a second seco
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	10,000.00	Nev
Communications		5900	0.00	. 0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		0.00	10,000.00	Nev
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			24,986,151.52	26,510,084.00	6.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
1 3				0.00	0.070

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS			:		
INTERFUND TRANSFERS IN		:			
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	13,284,892.00	0.00	-100.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			13,284,892.00	0,00	-100.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/				-	
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,095,822.40	0.00	-100.09
(b) TOTAL, INTERFUND TRANSFERS OUT			9,095,822,40	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.04
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0,00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0,00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS		170 211			
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	A COLUMN TO THE RESERVE TO THE RESER
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,189,069.60	0.00	-100.0

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES			TREE OF HAVE EN E		
1) LCFF Sources		8010-8099	0.00		0.09
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. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		The state of the s	Committee of the Address of East, Continue	The state of the s
2) Instruction - Related Services	2000-2999		0.00	0.00	
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	Section 1 Sectio
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(13,700,097.29)	(26,520,084.00)	93.6%
D. OTHER FINANCING SOURCES/USES					
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	Section 1 and 1 an	The second secon	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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9.511,027.69)	(26,520,084.00)	178.8%
F. FUND BALANCE, RESERVES					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			23,161,288.24	(3,358,795.76)	-114.5%
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 (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		Cappella Cap
Unassigned/Unappropriated Amount		9790	0.00	(3,358,795.76)	New

Unaudited Actuals County School Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
7710	State School Facilities Projects	23,161,288.24	0.00
Total, Restric	eted Balance	23,161,288.24	0.00

			2040.00	2020 24	8
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					A
1) LCFF Sources		8010-8099	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. EXPENDITURES					Company Comp
1) Certificated Salaries		1000-1999	Mary Lymanistra representation of the control of th	(1.100 m) 12	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%
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	Market Control of the
9) TOTAL, EXPENDITURES			5,664,293.83	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,490,764.36)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,490,764.36)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	7,602,379.76	2,111,615.40	-72.29
b) Audit Adjustments		9793	0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,60 <u>2,</u> 379.76	2,111,615.40	-72.2%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			7,602,379.76	2,111,615.40	-72.29
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			2,111,615.40	2,111,615.40	0.09
Revolving Cash		9711	0.00	0.00	0,0%
Stores		9712		0.00	AND THE PROPERTY OF THE PROPER
Prepaid Items		9713	0.00	0.00	0.09
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	70.09
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0,0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	2,084,208.04		
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		
DEFERRED OUTFLOWS OF RESOURCES		:			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
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		
DEFERRED INFLOWS OF RESOURCES		į			
1) Deferred Inflows of Resources		9690	0,00		
2) TOTAL, DEFERRED INFLOWS			0,00		
FUND EQUITY			10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			2,111,615.40		

					· · · · · · · · · · · · · · · · · · ·
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0,00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE			:		
Pass-Through R evenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue				:	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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 Investme	nts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			173,529.47	0.00	-100 <u>,0%</u>
TOTAL, REVENUES			173,529.47	0,00	-100.0%

			_		
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS		į			
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0,00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES				0.00	0.0%
Books and Other Reference Materials		4200	0.00	50.00°	Temporary of Comments of Comme
Materials and Supplies		4300	0.00	0.00	0.0%.
Noncapitalized Equipment		4400	0,00	0.00	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes O	bject Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	0.00	0.00	0.09
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			454.054.45		400.00
Operating Expenditures		5800	154,951.15	0.00	-100.0%
Communications		5900	0.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		154,939.85	0.00	-100.0%
CAPITAL OUTLAY				:	
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%
TOTAL, CAPITAL OUTLAY			5,509,353.98	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0,0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest	•	7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0,00	0.00	0.0%
The state of the s					

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS			:		
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0,00	0.00	0.0%
To: State S chool Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					·
Proceeds					
Proceeds from 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	0.09
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		<u></u>	0.00	0,00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				0.00	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	1	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					Compared Compared
					1
1) LCFF Sources		8010-8099	0.00	0.00	2
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. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0,0%
Instruction - Related Services	2000-2999			000	50 0000 0000 00000 00000 00000 00000 0000
3) Pupil Services	3000-3999		0.00	± 0.00	0.0%
4) Ancillary Services	4000-4999		0.00		0.0%
5) Community Services	5000-5999		The state of the s	0.00	0.0%
6) Enterprise	6000-6999		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0%
7) General Administration	7000-7999				9 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	,		(5,490,764.36)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7 630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	Secretary of the secret	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	- 14		(5,490,764.36)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,111,615.40	2,111,615.40	0.0%
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%
Ali 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	Section 1. Section 1.
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	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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

			-		
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES	A Delivery			0.00	0.0%
1) LCFF Sources		8010-8099	The state of the s	0.00	A shape of the state of the sta
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. EXPENDITURES 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%
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,441,403.87)	(5,642,673.00)	64.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	5,762,247.71	0.00	-100.0%
b) Transfers Out		7 600-7629	2,757,962.90	0.00	-1 <u>00.0%</u>
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		and the thi	2,996,857.81	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	·		(444,546.06)	(5,642,673.00)	1169.3%
F. FUND BALANCE, RESERVES					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			7,351,426.34	1,708,753.34	-76.8%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	6.00	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	The color of the
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
G. ASSETS					
Cash a) in County Treasury		9110	7,014,286.05		
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	7		
7) Prepaid Expenditures		9330	1,750.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,620,435.48		
. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	·		0.00		
FUND EQUITY					
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
FEDERAL REVENUE					
All Other Federal Revenue		8290	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	6.00	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%
Penaities and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.0%
Sale of Equipment/Supplies Leases and Rentals		8650	0.00	0,00	0.0%
		8660	290,867.00	0.00	-100.0%
Interest Not learness (Degrees) in the Egir Value of Investments		8662	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments Other Local Revenue	•	3302	0.00	0.00	5.070
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%
		3,33	306,228.21	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			306,228.21	0.00	-100.076

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	12,435.14	30,000.00	141.3%
Classified Supervisors' and Administrators' Salaries		2 300	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%
TOTAL, CLASSIFIED SALARIES			1,294,859.77	1,673,002.00	29.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3 2 01-3202	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%
TOTAL, EMPLOYEE BENEFITS			548,724.01	741,700.00	35.2%
BOOKS AND SUPPLIES				Second Second	0.09
Books and Other Reference Materials		4200	and the state of t	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%
TOTAL, BOOKS AND SUPPLIES			17,411.45	82,200.00	372.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
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 Improvement	its	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		59 0 0	6,002.56	5,000.00	-16.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		171,170.76	377,851.00	120.7%
CAPITAL OUTLAY					
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		6300	0.00	0.00	0.0%
or Major Expansion of School Libraries					-8.8%
Equipment		6400	60,295.59	55,000.00	
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,715,466.09	2,767,920.00	61.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		301	3,747,632,08	5,642,673.00	50.6%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited <u>Actuals</u>	2020-21 Budget	Percent Difference
NTERFUND TRANSFERS		į			
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	5,762,247.71	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,762,247.71	0.00	-100.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	1,692,892.00	0.00	-100.09
Other Authorized Interfund Transfers Out		7619	1,065,070.90	0,00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,757,962.90	0.00	-100.09

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
sources					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources County School Bidg 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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%;
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES	· 		0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,996,857.81	0.00	-100.0%

	., <u></u>				
Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
			0,00		The state of the s
1) LCFF Sources		8010-8099	**************************************	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. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	EXECUTE OF CONTRACTOR	0.0%
2) Instruction - Related Services	2000-2999		0,00	0.00	0.0%
3) Pupil Services	3000-3999		1 0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		10.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0,00	0.0%
7) General Administration	7000-7999		0.00	0.00	The state of the s
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,441,403.87)	(5,642,673.00)	64.0%
D. OTHER FINANCING SOURCES/USES		į			
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	0000	### ### ##############################
4) TOTAL, OTHER FINANCING SOURCES/USES			2,996,857.81	0.00	-100.0%

Description E. NET INCREASE (DECREASE) IN FUND	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
BALANCE (C + D4)			(444,546.06)	(5,642,673.00)	1169.3%
F. FUND BALANCE, RESERVES					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		:	7,351,426.34	1,708,753.34	-76.8%
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		0:0%
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	⊴0.004	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

Resource Description		2019-20 Unaudited Actuals	2020-21 Budget	
9010	Other Restricted Local	1,724,778.23	967,573.23	
Total, Restric	ted Balance	1,724,778.23	967,573.23	

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES	3355				
1) LCFF Sources		8010-8099	2 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	26,1 1 9,146.00	362.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	10.00	1 0.00	0.0%
2) Classified Salaries	2)	2000-2999	0.00		0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0,0%
4) Books and Supplies		4000-4999	0000	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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	A PLANE SAND		(11,727,953.77)	13,648,764.00	-216.4%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	10.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ene di		(11,727,953.77)	13,648,764.00	-216.4%
F. FUND BALANCE, RESERVES					
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		9796	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				1	00. at /1 to 1 to 1 to 1 to 1 to 1 to 1 to 1
a) Nonspendable			Separate Sep		7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	1 1 1 1 1 20.00	0.0%
Prepaid Items		9713	# J 7 0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,320,902.70	14,969,666.70	1033.3%
c) Committed			Topogramia (American Control C	1	1
Stabilization Arrangements		9750	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		3-3-4 - A - S - S - S - S - S - S - S - S - S - S			
Reserve for Economic Uncertainties		9789	10.00	0.00	.0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS		11/1/		SHADIN STO	
Cash a) in County Treasury		9110	1,306,868.70		
Fair Value Adjustment to Cash in County Treasury	ı	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
			The second secon		
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	Service and the service and th		
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		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		i e
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	Company Comp		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES		Ĭ			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30		1			
(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
FEDERAL REVENUE	113504755 30455	SA, SSC SSGC	Onduction Potentia	wadget	Billotollog
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0200	0.00	0.00	0.0%
OTHER STATE REVENUE		16.1/2	5.50	0.00	0.070
Tax Relief Subventions Voted Indebtedness Levies			8		
Homeowners' Exemptions		8571	14,873.20	254,358.00	1610.2%
Other Subventions/In-Lieu Taxes		8572	454.71	1,136.00	149.8%
TOTAL, OTHER STATE REVENUE			15,327.91	255,494.00	1566.9%
OTHER LOCAL REVENUE					
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		Ī			
Supplemental Taxes		8613 8614	96,854.28	86,240.00	-11.0%
		0014	170,803.50	497,800.00	191.4%
Penalties and Interest from Delinquent Non-LCFF			i i		
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%
TOTAL, OTHER LOCAL REVENUE			5,636,815.71	25,863,652.00	358.8%
OTAL, REVENUES			5,652,143.62	26,119,146.00	362.1%

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)	,		Ĩ	
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.09
Bond Interest and Other Service					
Charges		7434	0.00	0.00	0.09
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		17,380,097.39	12,470,382.00	-28.2%
TOTAL, EXPENDITURES			17,380,097.39	12,470,382.00	-28,2%

					59e (
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS			8		
INTERFUND TRANSFERS IN					-
Other Authorized Interfund Transfers In		891 9	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES		į			
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES		1			
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					if film
Contributions from Unrestricted Revenues		8980	ANIMARAN ANIMARANA ANIMARAN ANIMARAN ANIMARAN ANIMARAN ANIMARANA ANIMARA	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	((*);		0.00	1 11 1 10.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

TO THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER					
Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES	Tunding Court				
					The state of the s
1) LCFF Sources		8010-8099	0.00		0,09
2) Federal Revenue		8100-8299	0,00	0.00	0.09
3) Other State Revenue		8300-8599	15,327.91	255,494.00	1566.99
4) Other Local Revenue		8600-8799	5,636,815.71	25,863,652.00	358.89
5) TOTAL, REVENUES			5,652,143.62	26,119,146.00	362.19
B. EXPENDITURES (Objects 1000-7999)					
				is to first to	
1) Instruction	1000-1999		0.00		0:09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		6 0.00	0,00	0.09
5) Community Services	5000-5999		0.00	0,00	0,0%
6) Enterprise	6000-6999		0.00	1000	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999	_	0.00	/E	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%
C. EXCESS (DEFICIENCY) OF REVENUES				39	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(11,727,953.77)	13,648,764.00	-216.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			- 2		
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%

			2019-20	2020-21	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Translation		(11,727,953.77)	13,648,764.00	-216.4%
F. FUND BALANCE, RESERVES					
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)		ļ	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	**************************************
b) Restricted		9740	1,320,902.70	14,969,666.70	1033.3%
c) Committed		2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		A Company of the Comp	The second secon
Stabilization Arrangements		9750	0.00	0.00	**************************************
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)	167	9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0700		0.00	
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

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

Description	Danauras Cadas	Object Cod	2019-20	2020-21	Percent Difference
	Resource Codes	Object Codes	Unaudited Actuals	Budget	The second of th
A. REVENUES					Second Second
1) LCFF Sources		8010-8099	Secretary of the secret	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. EXPENDITURES			The state of the	1	Company Comp
				0.00	
1) Certificated Salaries		1000-1999	Children State Co.000	0.00	20.0%
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	25
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	10.057.10.100		0.004
Costs)		7400-7499	13,957,104.22	13,871,073.00	-0.6%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00		0.0%
9) TOTAL, EXPENDITURES			13,957,104.22	13,871,073.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES		·			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,000,045.97)	1,279,912.00	-164,0%
D. OTHER FINANCING SOURCES/USES	·				
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		2000			
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Alexander		(5,497,222.78)	1,279,912.00	-123.3%
F. FUND BALANCE, RESERVES					
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					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a) Nonspendable				The state of the s	
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	212,802.75	212,802.75	0.0%
c) Committed				A STATE OF THE PROPERTY OF THE	0.0%
Stabilization Arrangements		9750		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%

Unaudited Actuals Debt Service Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	1,901,188,29		
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		
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		3340	15,886,537.34		
1. DEFERRED OUTFLOWS OF RESOURCES			19,888,337.34		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		9490	0.00		
LIABILITIES			0.00		
1) Accounts Payable		95 0 0	0.00		
Due to Grantor Governments			0.00		
		9590	marketing and the second secon		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640	made 1. Tooksplant		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES	,				
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,886,537.34		

Unaudited Actuals Debt Service Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		j			
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu					
Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			0.00	0.00	0.0%
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	i	8662	0,00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,957,058.25	15,150,985.00	26.7%
FOTAL, REVENUES			11,957,058.25	15,150,985.00	26.7%

Unaudited Actuals Debt Service Fund for Blended Component Units Expenditures by Object

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Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		13,957,104.22	13,871,073.00	-0.6%
TOTAL, EXPENDITURES			13,957,104.22	13,871,073.00	-0.6%

Unaudited Actuals Debt Service Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,065,070.90	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,065,070.90	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	4,562,247.71	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,562,247.71	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.0%
CONTRIBUTIONS		17.77.74.74.75.75.75.75.75.75.75.75.75.75.75.75.75.			
Contributions from Unrestricted Revenues		8980	The second content of the second content o		Service of the servic
Contributions from Restricted Revenues		8990	0,00	1	## 1
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,497,176.81)	0.00	-100.0%

Unaudited Actuals Debt Service Fund for Blended Component Units Expenditures by Function

			2019-20	2020-21	Percent
Description	Function Codes	Object Codes		Budget	Difference
A. REVENUES				0.00	
1) LCFF Sources		8010-8099	The state of the s		
2) Federal Revenue		8100-8299	0.00	0.00	0.09
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	26.79
5) TOTAL, REVENUES		····	11,957,058.25	15,150,985.00	26.7%
B. EXPENDITURES (Objects 1000-7999)				0.00	
1) Instruction	1000-1999		0.00	0.00	The state of the s
2) Instruction - Related Services	2000-2999		0.00	0.00	Service of the servic
3) Pupil Services	3000-3999		0.00		0.09
4) Ancillary Services	4000-4999		0:00	0.00	0.09
5) Community Services	5000-599 9		0.00	0:00	0.09
6) Enterprise	6000-6999		0.00	0.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1
7) General Administration	7000-799 9		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	A Description of the second of
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	ströffer more men om en en men men men men en met en en en en en en en en en en en en en	-34M.C-	(2,000,045.97)	1,279,912.00	-164.0%
D. OTHER FINANCING SOURCES/USES		:			
Interfund Transfers a) Transfers In		8900-8929	1,065,070.90	0.00	-100,0%
b) Transfers Out		7600- 7 629	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	A control of the cont
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,497,176.81)	0.00	-100.0%

Unaudited Actuals Debt Service Fund for Blended Component Units Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,497,222.78)	1,279,912.00	-123.3%
F. FUND BALANCE, RESERVES					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			15,886,537.34	17,166,449.34 0.00	8.1%
Revolving Cash Stores		9711 9712	0.00	0.00	0.0%
Prepaid Items		9712	0:00	0.00	0.0%
Ail Others		9719	1	0.00	0.0%
b) Restricted		9740	212,802.75	212,802.75	0.0%
c) Committed Stabilization Arrangements		9750	5 - O.O.	0.00	0.09%
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%

Unaudited Actuals Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

34 67314 0000000 Form 52

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
9010	Other Restricted Local	212,802.75	212,802.75
Total, Restric	oted Balance	212,802.75	212,802.75

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES				The content of the	
1) LCFF Sources		8010-8099	0.00	0.00	10000000000000000000000000000000000000
2) Federal Revenue		8100-8299	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	The state of the s	*** A STATE OF THE
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	00-10-00-00-0		1,406,247.54	0.00	-100.0%
B. EXPENSES					
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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	Company of the Compan	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES	MR-shirt and a second shirt shirt a		(685,098.66)	1,295,751.00	-289.1%
O. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			0.004.040.00	/4 00F 7F4 00)	402.0%
FINANCING SOURCES AND USES (A5 - B9) O. OTHER FINANCING SOURCES/USES			2,091,346.20	(1,295,751.00)	-162 <u>,0%</u>
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%
Other Sources/Uses 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	### #### #############################
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
E. NET INCREASE (DECREASE) IN				(4.005.754.00)	40 50
NET POSITION (C + D4)	3900 and a second and a second and a second and a second and a second and a second and a second and a second a		(2,292,529.96)	(1,295,751.00)	-43.59
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791 ,	12,144,709.31	9,852,179.35	-18.99
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			12,144,709.31	9,852,179.35	-18.99
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			12,144,709.31	9,852,179.35	-18.99
2) Ending Net Position, June 30 (E + F1e)			9,852,179.35	8,556,428.35	-13.29
. 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
G. ASSETS					
Cash a) in County Treasury		911 0	19,769,092.56		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	95,415.97		
c) in Revolving Cash Account		913 0	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		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
. LIABILITIES					
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		
Cong-Term Liabilities 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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0,00		
2) TOTAL DEFERRED INFLOWS			0.00		
NET POSITION					
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
OTHER STATE REVENUE		i			
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	management for the control of the co	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	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					ļ
All Other Local Revenue		8699	0.00	0.00	_0.0%
All Other Transfers In from All Others		8799	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,406,247.54	0.00	-100.0%
TOTAL, REVENUES			1,406,247.54	0.00	-100.0%

					1010
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	 0.0%
Classified Supervisors' and Administrators' Salaries		2300	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%
TOTAL, CLASSIFIED SALARIES			253,317.06	377,892.00	49.2%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			131,688.47	172,375.00	30,9%
BOOKS AND SUPPLIES		7			
Books and Other Reference Materials		4200	0.00	0,00	0.0%
Materials and Supplies		4300	0.00	0.00	0,0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Resource	Codes Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		(1,070,104.19)	745,484.00	-169.7%
DEPRECIATION				
Depreciation Expense	6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.0%
TOTAL, EXPENSES		(685,098.66)	1,295,751.00	-2 89.1%;

			-		
Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	4,383,876.16	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,383,876.16	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			•		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		(S) (1.12) (S) (1.12) (S) (1.12) (S) (1.12) (S) (1.12) (S) (1.12) (S) (1.12) (S) (1.12) (S) (S) (S) (S) (S) (S) (S) (S) (S) (S			
Contributions from Unrestricted Revenues		8980	### (10 mm) 10 mm)	0.00	27 27 27 27 27 27 27 27 27 27 27 27 27 2
Contributions from Restricted Revenues		8990	0,00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			75 0.00	0.00	0,0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,383,876.16)	0.00	-100.0%

Description	Function Codes	Object Codes	Chambra Shorest 7, 7 to 9 to 10 to 50 to 10	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0:0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,406,247.54	0.00	-100.0%
5) TOTAL, REVENUES			1,406,247.54	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)			1,400,241.04		
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0,00	0.00	### 12
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		**************************************	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,091,346.20	(1,295,751.00)	-162.0%
D. OTHER FINANCING SOURCES/USES		A.I.	2,091,040.20	(1,290,101.00)	-102,070
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%
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	The second secon	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
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,292,529.96)	(1,295,751.00)	-43.5%
F. NET POSITION					
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%

Unaudited Actuals Self-Insurance Fund Exhibit: Restricted Net Position Detail

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

	2019-	20 Unaudited	l Actuals	2	020-21 Budge	et
Description	DAADA	Ammund ADA	5dadADA	Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
A. DISTRICT						
1. Total District Regular ADA						· · · · · ·
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation				l		
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
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						·
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	60,769.41	60,769.41	60,769.41	60,766.42	60,766.42	60,766.42
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary Schools			1			
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
5. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	<u> </u>	0.00
(Sum of Line A4 and Line A5g)	60,769.41	60,769.41	60,769.41	60,766.42	60,766.42	60,766.42
7. Adults in Correctional Facilities	313.30	391.62	391.62	313.30	313.30	313.30
8. Charter School ADA	3 13.30	331.02	331.02	310.30	010.30	313.30
(Enter Charter School ADA using		# # P		- 文本書) jegi
Tab C. Charter School ADA)	3	7 2	<i>#</i> 11.1	3.13		7 .

	2019-	20 Unaudited	Actuals	2	020-21 Budge	et
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION	•					
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education						·
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools	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]						
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	88.91	96.95	96.95	88.91	88.91	88.91
3. TOTAL COUNTY OFFICE ADA					'	
(Sum of Lines B1d and B2g)	88.91	96.95	96.95	88.91	88.91	88,91
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA		# 1			A	
(Enter Charter School ADA using	1.1	over X	第一百 百章也			
Tab C. Charter School ADA)	#2		31.21			d i

		2019	-20 Unaudited	Actuals	2	020-21 Budge	et
					Estimated P-2	Estimated	Estimated
Ь	escription	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
	CHARTER SCHOOL ADA	, ,,,,,,	AlliauiADA	1 011000.1071	1 - 1 - 1		
	Authorizing LEAs reporting charter school SACS financial						
<u> </u>	Charter schools reporting SACS financial data separately	from their autho	rizing LEAs in Fu	nd 01 or <u>Fund 62</u>	use this workshe	et to report their	ADA.
	FUND 01: Charter School ADA corresponding to SA	CS financial da	ta reported in Fi	und 01.			
1	. Total Charter School Regular ADA	268.17	268.17	268,17	268.17	268.17	268.17
IF.	Charter School County Program Alternative	200.17	200.11	200,11	200.11	200.11	200.17
	Education ADA						
	County Group Home and Institution Pupils						
	b. Juvenile Halls, Homes, and Camps						
	c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
	d. Total, Charter School County Program						
1.	Alternative Education ADA						
	(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3.	Charter School Funded County Program ADA	· · · · · · · · · · · · · · · · · · ·	· .				
	a. County Community Schools						
ļ	b. Special Education-Special Day Class c. Special Education-NPS/LCI						
	d. Special Education Extended Year						
	e. Other County Operated Programs:						*
l	Opportunity Schools and Full Day					-	
ľ	Opportunity Classes, Specialized Secondary				i		
	Schools f. Total, Charter School Funded County						
	Program ADA						
ŀ	(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4.	TOTAL CHARTER SCHOOL ADA						
<u> </u>	(Sum of Lines C1, C2d, and C3f)	268.17	268.17	268.17	268.17	268.17	268.17
	FUND 09 or 62: Charter School ADA corresponding t	o SACS financi	ial data renorted	in Fund 09 or F	Fund 62		
_			ar data roposto	1	<u> </u>	ļ	
	Total Charter School Regular ADA Charter School County Program Alternative						
•	Education ADA						
	a. County Group Home and Institution Pupils	•					
	b. Juvenile Hails, Homes, and Camps						
	c. Probation Referred, On Probation or Parole,						
	Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program						
	Alternative Education ADA			i			
	(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7.	Charter School Funded County Program ADA						
	a. County Community Schools						
	b. Special Education-Special Day Class c. Special Education-NPS/LCI						
	d. Special Education Extended Year						
	e. Other County Operated Programs:						
	Opportunity Schools and Full Day		1		i		
	Opportunity Classes, Specialized Secondary			f			ļ
	Schools f. Total, Charter School Funded County						
	Program ADA				-		
	(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARTER SCHOOL ADA						
	(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARTER SCHOOL ADA	İ	ĺ	l		Ī	
	Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	268.17	268.17	268.17	268.17	268.17	268.17

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:		ŀ				
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:			, , , , , , , , , , , , , , , , , , , ,	12,110,101,01	20,017,212.00	210,420,302.30
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:			1,100,101,100,21	00,200,000.40	300,730.00	1,213,007,030.01
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
Business-Type Activities:				, , , , , , , , , , , , , , , , , , , ,		100,110,040.00
Capital assets not being depreciated:						
Land			2.52			
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00			0.00
Capital assets being depreciated:	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements			0.00			
Buildings			0.00		· <u>-</u>	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:	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements			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

PART! - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.		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
			Т	OTAL	726,802,995.98	365			TOTAL	661,152,964.26	369

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

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

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

	'		EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011	1100	260,116,873.59	375
2. Salaries of Instructional Aides Per EC 41011.	2100	25,361,095.25	380
3. STRS	3101 & 3102	78,290,079.00	382
4. PERS.	3201 & 3202	5,061,660.45	383
5. OASDI - Regular, Medicare and Alternative.	· 3301 & 3302	5,748,385.87	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	41,044,141.64	385
7. Unemployment Insurance.	3501 & 3502	144,784.62	390
8. Workers' Compensation Insurance.	3601 & 3602	5,495,596.21	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	10,959,382.47	
10. Other Benefits (EC 22310).	3901 & 3902	758,753.97	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		432,980,753.07	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).		3,942,413.85	396
b. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		429,038,339.22	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')			

eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentege required under EC 41372 and not exe visions of EC 41374.	mpt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
Percentage spent by this district (Part II, Line 15)	64.89%
Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	661,152,964.26

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 Julv 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	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		113 - 20 - 20	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	2,760,000.0
Capital Leases Payable	2,285,794.57		2,285,794.57		430,537.76	1,855,256.81	443,453.9
Lease Revenue Bonds Payable	12,612,000.00		12,612 000.00		417,000.00	12,195,000.00	425,000.0
Other General Long-Term Debt	94,776,183.30		94,776,183.30	120,873.10	3 400,000.00	91 497,056.40	3,600,000.0
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	1,125,324.0
Compensated Absences Payable	13,693,456.73		13,693,456.73	2,476,243.33	100	16,169,700.06	450,000.0
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	14,503,777.9
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	7.0		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	0.0

Unaudited Actuals 2019-20 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

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	Fui	nds 01, 09, an	d 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
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 9200	7699 7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e	entered. Must s in lines B, C D2.	not include	
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,880,366.90
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439	•
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	1,886,616.46
2. Expenditures to cover deficits for student body activities		ntered. Must r tures in lines /		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				700,316,155.40

Unaudited Actuals 2019-20 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

34 67314 0000000 Form ESMOE

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
B. Expenditures per ADA (Line I.E divided by Line II.A)		61,037.58 11,473.52
Section III - MOE Calculation (For data collection only, Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	703,746,489.63 or 0.00	11,658.96
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%

Unaudited Actuals 2019-20 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

34 67314 0000000 Form ESMOE

SECTION IV - Detail of Adjustments to Base Expenditure Description of Adjustments	Total Expenditures	Expenditures Per ADA
- Conputation		
_	<u></u>	
•		
otal adjustments to base expenditures	0.00	0.

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 occ

A.

Sa	lari	es and Benefits - Other General Administration and Centralized Data Processing	
1.	Sa	alaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Fi	unctions 7200-7700, goals 0000 and 9000)	21,334,085.13
2.	Co	ontracted 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.	
Į			

В.

 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

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.

Normal Separation Costs (optional)

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

4,415.32

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	,	0	Q

	-		
		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.		direct 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.		23,000,109.00
	۷.	(Function 7700, objects 1000-5999, minus Line B10)	12,469,567.81
	3.		12,403,307.01
	-	goals 0000 and 9000, objects 5000-5999)	101 100 00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	101,400.00
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
		(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.		4 445 00
		a. Plus: Normal Separation Costs (Part II, Line A)	4,415.32
	8.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00 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
В.		se 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.	and the control of th	
	٥.	(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)	482,096.3 <u>0</u>
	13.	Adjustment for Employment Separation Costs	4 445 22
		a. Less: Normal Separation Costs (Part II, Line A)b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	<u>4,415.32</u> 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.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		information only - not for use when claiming/recovering indirect costs)	
	(Line	e A8 divided by Line B19)	5.85%
D.		iminary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)	
	(Line	e A10 divided by Line B19)	6.49%

Part IV - Carry-forward Adjustment

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

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

A.	Indirect o	osts incurred in the current year (Part III, Line A8)	40,138,019.30
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	607,753.23
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.3%) times Part III, Line B19); zero if negative	4,393,823.75
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.3%) times Part III, Line B19) or (the highest rate used to er costs from any program (5.3%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	4,393,823.75
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	nay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	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:	not applicable
	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:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	4,393,823.75

Unaudited Actuals 2019-20 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

34 67314 0000000 Form ICR

Approved indirect cost rate: _____5.30% Highest rate used in any program: 5.30%

Eund	Posouros	Eligible Expenditures (Objects 1000-5999	Indirect Costs Charged	Rate
Fund	Resource	except Object 5100)	(Objects 7310 and 7350)	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%

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: icr (Rev 02/10/2020)

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Unaudited Actuals 2019-20 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

34 67314 0000000 Form ICR

Eligible	Expenditures
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Fund	Resource	(Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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%

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Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	L YEAR				
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	建一块 11 4	2,758,741.07	12,543,333.7
3. Other Local Revenue	8600-8799	0.00	1111111111	0.00	0.0
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.0
5. Contributions from Unrestricted				791 45	
Resources (Total must be zero) 6. Total Available	8980	0.00			0.0
(Sum Lines A1 through A5)		9,804,184.99	0.00	16,223,974.48	26,028,159.4
EXPENDITURES AND OTHER FINANCE Certificated Salaries Classified Salaries	ING USES 1000-1999 2000-2999	0.00			0.0
Employee Benefits	3000-3999	0.00			0.0
Books and Supplies	4000-4999	50,273.30		2,417,917.46	2,468,190.7
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	9,748,022.55		2,417,917.40	9,748,022.5
 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		3 3 4 4 2	0.00
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
Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00		1000年4月	0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financin	g Uses				
(Sum Lines B1 through B11)		9,798,295.85	0.00	2,417,917.46	12,216,213.3
. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	5,889.14	0.00	13,806,057.02	13,811,946.16
. COMMENTS:				, -,	
				•	

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

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

			Teacher Full-Time E	ouivalents		Classran	Classroom Units	
-		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 (Functious 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupils Transported Pupil Transportation (Function 3600)
	istributed Expenditures, Funds 01, 09, and 62,							
	9000 (will be allocated based on factors input) n Factor(s) by Goal:	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
	location factors are only needed for a column if	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
	indistributed expenditures in line A.)	;	-					
Instructional Goal	•		•					
0001	Pre-Kindergarten	4.00						
I110	Regular Education, K-12	4.00	4.00	4,00	4.00	19.00	19.00	
3100	Alternative Schools	2,452.86	2,452.86	2,452.86	2,452.86	3,585.01	3,585.01	3,852.00
3200	Continuation Schools							
3300	· · · · · · · · · · · · · · · · · · ·	25.00	25,00	25.00	. 25.00	47.48	47.48	
3400	Independent Study Centers	11,33	11.33	11.33	11.33	9,00	9.00	
3550	Opportunity Schools							
3700	Community Day Schools							
3800	Specialized Secondary Programs							
4110	Career Technical Education	86.86	86.86	86.86	86.86			
4610	Regular Education, Adult							
4620	Adult Independent Study Centers							
4630	Adult Correctional Education							··· <u> </u>
4760	Adult Career Technical Education							 .
4850	Bilingual Migrant Education	0.77	0.77	0.77	0.77			
5000-5999	Special Education (allocated to 5001)	421.00						· - -
6000	ROC/P	431.20 13.92	431.20	431,20	431.20	193.00	193.00	1,831.00
Other Goals	Description	1 13,94	13,92	13.92	13.92	_		
7110	Nonagency - Educational							
7150	Nonagency - Educational Nonagency - Other	-						
8100	Community Services							
8500	Child Care and Development Services		 					
Other Funds	Description	And the second	eller i de la compresentation de la comprese	l Sulsania	The second second second second second second second second second second second second second second second se		marin all	the space of the s
	Adult Education (Fund 11)	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	-intr		+5(1)			
	Child Development (Fund 12)	19,80	19.80	10.00	10.00	32.57	day, many little and a second	
••	Cafeteria (Funds 13 & 61)	19.80	(9.80	19.80	19.80			Traduction
C. Total Allocation		3.045.74	3,045.74	3,045,74	3,045.74		3,853.49	5,683.00

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

34 67314 0000000 Form PCR

			Direct Costs		Control Admin		
		Direct Charged	Allocated	Subtotal	Central Admin Costs	041 0	Total Costs by
		(Schedule DCC)	(Schedule AC)			Other Costs	Program
Goal	Program/Activity	Column 1	Column 2		(col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3 + 4 + 5)
Instructional		Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Goals	-					The state of the s	
0001	Pre-Kindergarten	739,380.53	303,709.95	1,043,090.48	61,061.37		1 104 151 05
1110	Regular Education, K-12	389,375,700.93	106,418,720.83	495,794,421.76	29,023,259.42		1,104,151.85 524,817,681.18
3100	Alternative Schools	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		0.00 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	_	2,328,319.80
3550	Community Day Schools	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		10,823,203.39
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	Production of the second secon	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
Other Goals				<u> </u>	100,170,17	-	2,772,021.40
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	29年2月1日 - 12日 - 1	0.00
Other Costs		Charles of the American State of the Control of the	Land of the state	And the second s	247-7-1-10-11-11-11-11-11-11-11-11-11-11-11-1	ARTHUM PATENTIAL STATEMENT AND AND AND AND AND AND AND AND AND AND	0.00
	Food Services				NAME OF THE PARTY OF THE PARTY.	1,413,487.34	1,413,487.34
	Enterprise	emphilip of the second				108.00	108.00
	Facilities Acquisition & Construction	(4) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Harding the second	5年) - 1988年	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,665,989.86	1,665,989.86
	Other Outgo	145)E		Mr.		4,835,485.33	4,835,485.33
Other	Adult Education, Child Development,	es a propinsi de la compansi de la c		THE THE REAL PROPERTY OF THE P	TO SECURE WELL STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	Bur Tue-11	-,055,705.55
Funds	Cafeteria, Foundation ([Column 3 +	The state of the s				Historiania de la composito de	
	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	""	The state of the s	PARTIE NAME OF THE PARTIES.		Para la la la la la la la la la la la la la	5,010,554.41
	(Net of Funds 01, 09, 62, Function 7210,	The second second	And the second s	THE TANKS		Heraldon Company	
	Object 7350)		18 18 18 18 18 18 18 18 18 18 18 18 18 1	The same of the sa	(1,229,123.61)	reco	(1,229,123.61)
	Total General Fund and Charter					3	.,
	Schools Funds Expenditures	566,276,196.22	127,673,275.14	693,949,471.36	41,353,079.16	7,915,070.53	743,217,621.05

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: pcr (Rev 05/05/2016)

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

34 67314 0000000 Form PCR

								(/					
	·	Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000-	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions \$100-	(Function 8700)	
Instructional							<u> </u>		All the second	333, except 3210)	8400)	(Function 8700)	Total
Goals									Hariana III	Manager 1988			
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, <u>160.14</u>	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	(i)	H	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	6		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	10. 10. 14.		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	Harris Land		0.00	0.00	0.00
4620	Adult Correctional Education	0.00	(296,16)	0.00	0.00	0.00	0.00	0.00					
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0,00	0.00			0.00	0.00	(296.16) 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	Programme and the second		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	Parties and the second	 	10,326.93	0.00	2,472,142.11
Other Goals	1												
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
8100	Community Services	FILE COLUMN	0.00	0.00	0.00	0.00	0.00		0.00	0,00	0,00	0,00	0,00
8500	Child Care and Development Services	0.00	0,00	0.00	0,00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
_Total Direct	Charged Costs	484,388,187.68	6,339,062.53	1,873,054.28	18,605,548.80	27,842,904.72	11,557,104.38	879.74	0.00	0.00	15,669,454.09	0.00	566,276,196.22
* Functions 7100.7100 for made 3100 and 9500													

^{*} 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)

34 67314 0000000 Form PCR

	Allocated Support Costs (Based on factors input on Form PCRAF)							
Goal Instructional Goa	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total			
0001		102.006.40	204 -00 44					
1110	Pre-Kindergarten	102,006.49	201,703.46	0.00	303,709.95			
3100	Regular Education, K–12 Alternative Schools	62,551,909.89	38,058,365.93	5,808,445.01	106,418,720.83			
3200		0.00	0.00	0.00	0.00			
	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			
Other Goals	•							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00			
7150	Nonagency - Other	0.00	0.00	0.00	0.00			
8100	Community Services	0.00	0.00	0.00	0.00			
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00			
Other Funds	1			State of the state	0.00			
	Adult Education (Fund 11)	Section 1997	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	1764 1864 1864	182,463.04			
Total Allocated St	upport Costs	77,671,311.88	41,432,546.59	8,569,416.67	127,673,275.14			

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

34 67314 0000000 Form PCR

1		
Α.	Central Administration Costs in General Fund and Charter Schools Funds	
	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and	
1	9000, Objects 1000-7999)	3,147,944.08
	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and	
2	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
	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-	20,307,406.73
4	7999)	12,825,449.95
_	Total Control Administration of the state of	
5	Total Central Administration Costs in General Fund and Charter Schools Funds	42,582,202.76
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	566,276,196.22
		000,210,170.22
2	Total Allocated Costs (from Form PCR, Column 2, Total)	127,673,275.14
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	693,949,471.36
c.	Direct Charged Costs in Other Funds	•
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	5 100 206 24
	2 reach Badeliner (1 mid 11, Objects 1000-3999, except 3100)	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	Total Direct Charged Costs in Other Funds	33,467,745.53
D.	Total Direct Charged and Allocated Costs (B3 + C5)	727,417,216.89
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.85%

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Elk Grove Unified Sacramento County

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

34 67314 0000000 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(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
Total Other Costs	1,413,487.34	108.00	1,665,989.86	4,835,485.33	7,915,070.53

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Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
1 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
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Other Sources/Uses Detail	0,00	. 0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0,00	0.00	0.00	0.0
3 OTHER ENTERPRISE FUND						ŀ	0.00	
Expenditure Detail	0.00	0.00		SF. 372				
Other Sources/Uses Detail	7.77	0.00	_ <u>#</u>		0.00	0.00		
Fund Reconciliation							0.00	0.0
6 WAREHOUSE REVOLVING FUND			(4) (第5)	37.52		ľ		
Expenditure Detail	0.00	0.00		7]	1	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				33 2			0.00	0,0
7 SELF-INSURANCE FUND					ľ	ı		
Expenditure Detail	0.00	0,00					ļ	
Other Sources/Uses Detail		<i>#</i>			0.00	4,383,876.16		
Fund Reconciliation		F		\$			35.29	4,383,876.1
1 RETIREE BENEFIT FUND	i 22					1 2 5		
Expenditure Detail	- 31 ± ± t	17	d - 2"					
Other Sources/Uses Detail Fund Reconciliation	İ		1 400	27/39	0.00		امما	
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND			注:	30 3 34		·	0.00	0.0
Expenditure Detail	0.00	0.00	# 3					
Other Sources/Uses Detail	0,00	0.00		200	0.00			
Fund Reconciliation		12			0.00	1 4 1	0.00	0.0
6 WARRANT/PASS-THROUGH FUND	34 - Tr			- Z.D			0.00	
Expenditure Detail	. 200	Server 1	2	200F		*		
Other Sources/Uses Detail						\$4 m 1 m		
Fund Reconciliation		#			es Barrier 🔞		0.00	0.0
5 STUDENT BODY FUND	A)		- -				0,00	0.00
Expenditure Detail		Ji.			23 7 7 14 2	# # # # #		
Other Sources/Uses Detail	36 (A) B	V. 120 (1978)	25	38.04	44.6 (3.1.1)			
Fund Reconciliation	7.5	7,7	4 3.45	#		\$4	0.00	0.00
TOTALS	60,934.75	(60,934.75)	1,342,294.44	(1,342,294.44)	32,681,060.90	32,681,060.90	9,486,240.27	9,486,240,27

Special Education Unpercent Special Education Unpercent Special Education Unpercent Special Education Unpercent Special Education Unpercent Special Education Unpercent Special Education Unpercent Special Special Education Unpercent Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Spec	2019-20 Expenditures by LEA (LE-CY)								Kepon SEMA		
## TOTAL EXPENDITURES (Funds of 1, op. a 67; resources 0000-9998) **TOTAL EXPENDITURES (Funds of 1, op. a 67; resources 0000-9998) **Cortificated Salaries** **O.000	CFTS460+1526100000000000000000000000000000000000	Description	Education, Unspecified	Services	Program Specialist	Education, Infants	Education, Preschool Students	Ages 5-22 Severely Disabled	Ages 5-22 Nonseverely Disabled	Adjustments*	Total
10 AL EXPENDITURES (Finds of 1, 09, & 62; resources 0000-999) 10 10 10 10 10 10 10 1		UNDUPLICATED PUPIL COUNT	** E *********************************		TOTAL STATE	The state of the s	The state of the s	Triple	U4.3	79.5	
2000-2999 Classified Stalaries	TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-9999)					55114			100	
2000-2999 Classified Salaries	1000-1999	Certificated Salaries	0.00	0.00	0.00	000	4 003 255 56	16 589 925 13	27 213 363 42		47 900 544 44
Section Sect	2000-2999	Classified Salaries	0.00								
4000-4999 Books and Supplies	3000-3999	Employee Benefits	0.00								
5000-5999 Services and Other Operating Expenditures	4000-4999	Books and Supplies	0,00	0.00							
6000-6999 Capital Outlary	5000-5999	Services and Other Operating Expenditures	0.00								
7430-7439 Debt Service	6000-6999	Capital Outlay	0.00	0.00				·			
T439-1439 Delt Service Total Direct Costs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7130	State Special Schools	0.00	0.00							
Total Direct Costs	7430-7439	Debt Service	0.00								
7310 Transfers of Indirect Costs		Total Direct Costs	0.00							0.00	
Transfers of Indirect Costs - Interfund	7310	Transfers of Indirect Costs	0.00				-			0,00	
PCRA Program Cost Report Allocations Total Indirect Costs and PCR Allocations 15,806,153,91 TOTAL COSTS TOTAL COSTS 15,806,153,91 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	7350								_		
Total Indirect Costs and PCR Allocations 15,808,153.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PCRA	Program Cost Report Allocations		146000					U.UU		
TOTAL COSTS 15,806,153,91 0.00 0.00 0.00 10,261,833,90 79,851,809,21 69,479,326,24 0.00 175,399,204.26 1000-1999 Critificated Salaries 0.00 0.00 0.00 0.00 0.00 117,590,74 319,66 415,745,47 533,655,87 2000-2999 Classified Salaries 0.00 0.00 0.00 0.00 0.00 0.00 117,590,74 319,66 415,745,47 533,655,87 2000-2999 Books and Supplies 0.00 0.00 0.00 0.00 0.00 0.00 0.00 117,590,74 319,66 415,745,47 533,655,87 2000-2999 Books and Supplies 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		• • • • • • • • • • • • • • • • • • • •					65030		5 040 700 70		
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385) 1000-1999 Carlificated Salaries 0,00 0,00 0,00 0,00 0,00 117,590.74 1319.68 415,745.47 533,655.87 3000-3999 Classified Salaries 0,00 0,00 0,00 0,00 0,00 117,590.74 319.68 415,745.47 533,655.87 3000-3999 Semployee Benefits 0,00 0,00 0,00 0,00 0,00 0,00 14,129.80 172,658.43 2,299.18 189,087.41 489,087.41 5000-5999 Services and Other Operating Expenditures 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,		TOTAL COSTS							_		
1000-1999 Certificated Salaries 0.00 0.00 0.00 0.00 0.00 117,590,74 319,66 415,745,47 533,655,87 500-5999 Employee Benefits 0.00 0.00 0.00 0.00 0.00 0.00 117,590,74 319,66 415,745,47 533,655,87 530,655,87 500-5999 Services and Other Operating Expenditures 0.00 0.00 0.00 0.00 0.00 14,129,80 172,658,43 2,299,18 183,087,41 0.00	FEDERAL EX	(PENDITURES (Funds 01, 09, and 62; resources 3000-599	9, except 3385)	0.00	0.00	0.00	10,201,033,30	79,001,080.21	69,479,326.24	0.00	1/5,399,204.26
2000-2999 Classified Salaries	1000-1999	Certificated Salaries		0.00	0.00	0.00	413 040 52	1 936 284 81	97 234 30		2 446 550 62
Solution Color C	L		0,00	0.00						- "	
Auto-499 Books and Supplies 0.00 0.00 0.00 0.00 0.00 14,129.80 172,658.43 2,299.18 189,037.41					0,00	0.00	222,561.72				
Services and Other Operating Expenditures 0.00							14,129.80				
State Special Schools State Special School School State Special School School State Special School							1,152.45	6,512,270.11			
Table Debt Servic								0.00	0.00		
Total Direct Costs											
7310 Transfers of Indirect Costs 7350 Transfers of Indirect Costs - Interfund 7350 Total Indirect Costs 7350 Total Indirec	1 100 7 400										
Transfers of Indirect Costs - Interfund	7240							9,438,587.29	803,924.27	0.00	11,010,986.79
Total Indirect Costs											236,146.19
TOTAL BEFORE OBJECT 8980 0.00 0.00 0.00 0.00 10,710.99 0.00 226,146.19 8980 Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) TOTAL COSTS	7330										
8980 Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)											
	8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals;			0.00 1000 1000 1000 1000 1000 1000 1000				1,029,359,77		
		TOTAL COSTS	and the state of	oracional mention	and the	erin a salahtin mer	THE STATE OF STREET		the more second	ing and the same	731,348.00 10,515,784.98

Object Code		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
	LOCAL EXPENDITURES (Funds 01, 09, & 62; resources	1	000-9999)				Į			
	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
	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
	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
	Books and Supplies	0.00	0.00	0.00	0.00	90,430.00	343,009.34	223,093.73		656,533.0
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		5,594,301.2
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	The second	7			The second second	0.00	·	15,806,153,9
	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		9,482,647.98	70,413,302.92	68,449,966,47	0.00	164,152,071.2
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) TOTAL COSTS	12.5 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7								731,348.0 164,883,419.2
OCAL EXPE	ENDITURES (Funds 01, 09, & 62; resources 0000-1999 &	8000-9999)					The state of the s	THE PERSON NAMED IN COLUMN TWO PERSONS INCOME.		104,000,410.2
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	48,543.50	66,202.76		114,746,26
	Classified Salaries	0,00	0.00	0.00	0.00	3,411.59	21,609.37	6,066,617.48		6,091,638.4
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	478.36	14,879,43	3,223,631,18		3,238,988.9
4000-4999	Books and Supplies	0.00	0.00	0,00	0.00	311.24	1,042.57	12,725,66		14,079.4
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		
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	12,241,017.6
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	age and	(1988):	right Hereig	election (* 1777)	BALL COLUMN	100 (100)	72-14-1 12-14-14-14-14-14-14-14-14-14-14-14-14-14-		· - ·
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)			Clerk						731,348.0
	TOTAL COSTS	#1247 P		1. Fil	100			157		103,987,321,7

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

Unaudited Actuals Special Education Maintenance of Effort 2019-20 Actual vs. Actual Comparison Year 2018-19 Expenditures by LEA (LE-PY)

34 67314 0000000 Report SEMA

1			•
	3-19 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	100,00	
	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)		
	(1 unus 01, 03, anu 02, 1030u1003 0000-2333 u 0000-3333, Object 3130)	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
C. Un	nduplicated Pupil Count		
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		
٥.	(Line C1 plus Line C2)	8 024 00	

Elk Grove Unified Sacramento County

Unaudited Actuals Special Education Maintenance of Effort 2019-20 Actual vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-A)

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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

- 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.
- 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.
- The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

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

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Unaudited Actuals

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Grove Unitied ramento County	2019-20 Actual vs	on Maintenance of Effort . Actual Comparison Year		34 6/314 (Repo				
SELPA:	LEA Maintenance o	of Effort Calculation (LMC-A))					
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 und	er this exception [P.L. 108-4	•	Loop Only				
	Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		State and Local	Local Only				
	Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310							
	Increase in funding (if difference is positive)	0.00						
	Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)						
	Current year funding (IDEA Section 619 - Resource 3315)							
	Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)						
	If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)						
	Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)						
	Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_						
:	If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)						
1	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:

Unaudited Actuals Special Education Maintenance of Effort 2019-20 Actual vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-A)

34 67314 0000000 Report SEMA

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(??)

SECTION 3	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) PW 2010-20	Actual Expenditures Comparison Year	Difference (♣ : ##/
A. COMBINED STATE AND LOCAL EXPENDITURES METH	lod in the second		
 Under "Comparison Year," enter the most recer which MOE compliance was met using the actu actual method based on state and local expend 	al vs.		
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 source Add/Less: Adjustments required for MOE cal Comparison year's expenditures, adjusted for calculation 	lculation	155,054,213.90 0.00 155,054,213.90	
Less: Exempt reduction(s) for SECTION1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local se	purces164,883,419.28	0.00 0.00 155,054,213.90	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	Comparison Year	
		fy 2016-21	20/40/4 W	Ciffman
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 Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE	FIGURE (415.71	155,054,213.90 0.00	
	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.

Elk Grove Unified Sacramento County

Unaudited Actuals Special Education Maintenance of Effort 2019-20 Actual vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-A)

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9.443.860.27

SELPA:

B. LOCAL EXPENDITURES ONLY METHOD

Net expenditures paid from local sources

Actual Comparison Year 2018-19 Py and all Difference 1. Under "Comparison Year," enter the most recent year which MOE compliance was met using the actual vs. actual method based on local expenditures only. a. Expenditures paid from local sources 483 JHUT, 23 1 77 94,543,461.50 Add/Less: Adjustments required for MOE calculation 0.00 Comparison year's expenditures, adjusted for MOE calculation 94,543,461.50 Less: Exempt reduction(s) from SECTION 1 0.00 Less: 50% reduction from SECTION 2 0.00

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.

103.987.321.77

94,543,461.50

		Actual	Comparison Year	
		FY 24 TH 20	1416.14	Tiffwwell
which MOE compl			241 E. 48	
a. Expenditures p	aid from local sources	42 20 20 41 40 20 40 40 40 40 40 40 40 40 40 40 40 40 40	94,543,461.50	
Add/Less: Adju	stments required for MOE calculation	1211/127/27/11/77	0.00	
Comparison ye	ar's expenditures, adjusted for MOE		94,543,461.50	
Less: Exempt n	eduction(s) from SECTION 1		0.00	
Less: 50% redu	iction from SECTION 2		0.00	
Net expenditure	es paid from local sources	103,987,321.77	94,543,461.50	
 b. Special educati 	on unduplicated pupil count	8,158	8,024	
c. Per capita local	expenditures (B2a/B2b)	12,746.67	11,782.58	964.09

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	<u>916-6</u> 86-7744
Contact Name	Telephone Number
Chief Financial Officer	shayes@egusd.net
Title	Email Address

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

	<u> </u>			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
4.7 4.	UNDUPLICATED PUPIL COUNT	ustille.	The Soft Helidake		4	Section 2			8,158
TOTAL BUDG	GET (Funds 01, 09, & 62; resources 0000-9999)					4,100	C. P.	8,74	··
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		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
									199101.11200100
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
STATE AND	LOCAL BUDGET (Funds 01, 09, & 62; resources 000	0-2999, 3385, & 600	D-9999)	· -					
		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
Ī	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)	Hardware Company	dangan dan dan dan dan dan dan dan dan dan d						
	TOTAL COSTS	nathesis killing	in Street City		Trifferina Magazia	Assertable	nterioristica della	milion.	0.00
		249 (151)	0.000		2.1100000	V to View Ti		and the same of th	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)

				EULU ET Duaget					
Object Code		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUD	GET (Funds 01, 09, & 62; resources 0000-1999 & 800	0-9999)			1	(000:0:00)	(00010100)	Aujustinents	IOIaI
	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)
	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
7040									
7310 7350	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	00,00	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)		367 40 60			# T			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)								0.00
}	TOTAL COSTS					Mary Maria			86,706,206.00
	1011/2 00010	<u>-21</u>	u tili	G1 (1)	THIS.		- All .	49	97,314,171.00

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

Unaudited Actuals Special Education Maintenance of Effort 2020-21 Budget vs. Actual Comparison Year 2019-20 Expenditures by LEA (LE-B)

Special Education Spec	r	2019-20 Experiorures by LEA (LE-B)									
## 1717.4. EVPENDTURES (Funds 01, 03, 8 £2; resources 0000-999) Confidence of Confid	Object Code	Description	Education, Unspecified	Services	Program Specialist	Education, Infants	Education, Preschool Students	Ages 5-22 Severely Disabled	Ages 5-22 Nonseverely Disabled	Adjustments*	Total
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9998) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9998) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9998) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9998) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9998) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9998) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9998) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999, and 0000-0000-0000-0000-0000-0000-0000-00		UNDUPLICATED PUPIL COUNT				Britania -	1991 1891		THE STATE OF THE S		
1000-1996 Certificated Salaries 0.00 0.00 0.00 0.00 0.00 2,403,285,96 16,589,925,13 27,213,383,42 37,206,584,177,40 3000-399 Employee Benefits 0.00 0.00 0.00 0.00 0.00 3,885,462,78 17,199,912,78 13,778,319,32 32,721,077,40 3000-399 Employee Benefits 0.00 0.00 0.00 0.00 0.00 0.00 3,885,462,78 15,783,819,30 20,191,671,44 43,646,983,15 40,000-399 Employee Benefits 0.00 0.00 0.00 0.00 0.00 0.00 12,887,27 2,575,345,10 65,004,55 26,158,829,11 37,783,118,90 20,191,671,44 3,191,481,47 3,191,481	TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-99;	191				Estate Telegraphic	Lilia de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de	The state of the s	The state of the s	
2000-2999 Classified Stallaries			· .	0.00	0.00	0.00	4 003 355 66	10 500 005 40	07.040.000.40	•	
3000-399 Employee Benefits	2000-2999	Classified Salaries	-								
4000-499 Books and Supplies 0.00 0.0	3000-3999	Employee Benefits					·			-	
5000-5999 Services and Other Operating Expenditures 0.00	4000-4999	Books and Supplies									
600.6999 Capital Outlay	5000-5999	Services and Other Operating Expenditures									
7430-7439 Ebit Sprice	6000-6999	Capital Outlay								-	
7430-7439 Debt Service Total Direct Costs	7130	State Special Schools									
Total Direct Costs	7430-7439	Debt Service									
7310 Transfers of Indirect Costs		Total Direct Costs									
Transfers of Indirect Costs - Interfund						0,00	10,231,123.21	79,051,090.21	03,009,089.46	0.00	153,762,602.88
7350 Transfers of Indirect Costs - Interfund PCRA Program Cost Report Allocations (non-add) 15,826;153:91	7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	10 710 60	0.00	E 910 796 70		5 000 447 47
PCRA Program Cost Report Allocations (non-add) Total Indirect Costs O.00 O.0	7350	Transfers of Indirect Costs - Interfund	0.00								
Total Indirect Costs	PCRA	Program Cost Report Allocations (non-add)	A A STREET STREET STREET	100	2020211120-00-1-1-1-1-1-1-1-1-1-1-1-1-1-				00000000000000000000000000000000000000	EAST TO SERVICE STATE OF THE S	
TOTAL COSTS O.00		Total Indirect Costs		იიი	\$2555555555555555555555555555555555555	The state of the s	IN 1881 AND ADDRESS OF THE PROPERTY OF THE PRO	The second secon	d Bette and my control of the State of	CASS CLICKS IN TOWN PERSONS CLICK	
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385) 1000-1999		TOTAL COSTS									
Cortificated Salaries 0.00 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 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 0.00 222,561.72 817,054.32 203,062.45 1,242,678.45 4000-4999 Sorvices and Supplies 0.00 0.00 0.00 0.00 0.00 0.00 14,129.80 172,658.43 2,299.18 189,087.41 5000-5999 Capital Outlary 0.00 0.	FEDERAL EX	PENDITURES (Funds 01, 09, and 62; resources 300	0-5999, except 3385)	0.00	0.00	10,201,000.00	79,031,090.21	69,479,320.24	0.00	159,593,050.35
2000-2999 Classified Salaries					0.00	0.00	413 040 52	1 036 294 94	07 224 20		D 440 F50 00
Solution Solution	2000-2999	Classified Salaries	0.00								
Accordage Books and Supplies 0.00	3000-3999	Employee Benefits	0.00			·		_			
Services and Other Operating Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4000-4999	Books and Supplies									
Capital Outlay Capi	5000-5999	Services and Other Operating Expenditures									
7130 State Special Schools 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6000-6999		0.00							· · · · · · · · · · · · · · · · · · ·	
Total Costs Debt Service Debt	7130	State Special Schools	0.00	0.00							
Total Direct Costs	7430-7439	Debt Service	0.00								
7310 Transfers of Indirect Costs	i	Total Direct Costs	0.00							0.00	
Transfers of Indirect Costs - Interfund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			-				100, 110.20	3,400,007.20	000,024.21	0,00	11,010,966,79
7350 Transfers of Indirect Costs - Interfund	7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	10 710 69	0.00	225 435 50		220 440 40
Total Indirect Costs	7350	Transfers of Indirect Costs - Interfund	0.00								
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) TOTAL COSTS	1	Total Indirect Costs	0.00	0.00				_		0.00	
8980 Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) TOTAL COSTS		TOTAL BEFORE OBJECT 8980	0.00	0.00							
INTAL COSTS DESIGNATION DE LA COSTS DEL COSTS DE LA COSTS DE LA COSTS DE LA COSTS DE LA COSTS DE LA COSTS DE LA COSTS DE LA COSTS DE LA COSTS DE LA COSTS DE LA COSTS DE LA COSTS DE LA COSTS DE LA COSTS DEL COSTS DE LA COST	8980	Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810,	e e e e e e e e e e e e e e e e e e e	jirta jarah jirta jarah jirta jarah	1974 1167 1674 1684 1684 1684 1684 1684 1684 1684 168				News Control of the C	3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00	
		TOTAL COSTS	and the state of t		a statement of the state of the	The state of the s	tana - I.a.	ing and	en i strateria e e e		10,515,784,98

Object Code	Description OCAL EXPENDITURES (Fund on a constitution)	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
	OCAL EXPENDITURES (Funds 01, 09, & 62; resource		· •							
	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
	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
	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 5000-5999	Books and Supplies	0,00	0.00	0.00	0.00	90,430.00	343,009.34	223,093.73		656,533,07
	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
7130	Capital Outlay State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	2,227,159.83		2,227,159,83
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	76,135.00		76,135.00
/430-/439		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		E E04 204 20
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00		0.00	0.00	0.00		5,594,301.28 0.00
PCRA	Program Cost Report Allocations (non-add)	15,806,153,91		No. is			341.1	0.00	The same	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) TOTAL COSTS			Tomas The Control of the Control of		The design of the second				731,348.00 149.077.265.37
OCAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-199	9 & 8000-9999)						T		143,011,200.01
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
	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	2.22				
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	5,695,47	408,690.01	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	- Section of the sect	1985 - 1985 1985 - 1985 1985 - 1985 - 1985		1000 1000 1000 1000 1000 1000 1000 100	3,050.47	406,690.01	11,826,632.19	0.00 Fr	12,241,017.67 731,348.00
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) TOTAL COSTS									91,014,956.10 103,987,321.7

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

Elk Grove Unified Sacramento County

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

34 67314 0000000 Report SEMB

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.

- 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.
- 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;
 - 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.
- 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	e SEA under 34 CFR Sec	. 300.704(c).

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

Elk Grove Unified Sacramento County

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

34 67314 0000000 Report SEMB

SELPA:

(??)

SECTION 2

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

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

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

	_	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00_(a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)		·
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_		WATER AND A STATE OF THE STATE
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)	<u>0.00</u> (f)		
Note: If your LEA exercises the authority under 34 CFR 3 (which are authorized under the ESEA) paid with the free		requirement, the LEA r	nust list the activities

34 67314 0000000 Report SEMB

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

SELPA:

(??)

SECTION 3	Column A	Column B	Column C
	Budgeted Amounts	Actual Expenditures	
	(LB-B Worksheet)	Comparison Year	Difference
	F. C. Lead Labor 12	1111-111	44.41
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
 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. 			
actual method based on state and local experimentes.			
 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	144,1385,578,00	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.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures. a. Total special education expenditures b. Less: Expenditures paid from federal sources Add/Less: Adjustments and/or PCRA required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources d. Special education unduplicated pupil count 8158 8158 e. Per capita state and local expenditures (A2c/A2d) 17,668.13 20,211.26 (2,543.13)			Budgeted Amounts	Comparison Year	Centrus
b. Less: Expenditures paid from federal sources Add/Less: Adjustments and/or PCRA required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources d. Special education unduplicated pupil count 11,064,932.00 144,136,932.00 164,883,419.28 164,883,419.28 164,883,419.28 164,883,419.28 164,883,419.28 164,883,419.28	2.	which MOE compliance was met using the actual vs. actual method based on the per capita state and local			
c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources d. Special education unduplicated pupil count 164,883,419.28 164,883,419.28 164,883,419.28 164,883,419.28 164,883,419.28		a. Total special education expenditures	155,201,508.00		
Add/Less: Adjustments and/or PCRA required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources d. Special education unduplicated pupil count Add/Less: 4000 0.00 164,883,419.28 164,883,419.28 8158		b. Less: Expenditures paid from federal sources	11,064,932.00		
Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources d. Special education unduplicated pupil count 8158 0.00 164,883,419.28		Add/Less: Adjustments and/or PCRA required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		Less: 50% reduction from SECTION 2	144,136,576.00	0.00	
e. Per capita state and local expenditures (A2c/A2d) 17,668.13 20,211.26 (2,543.13)		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.

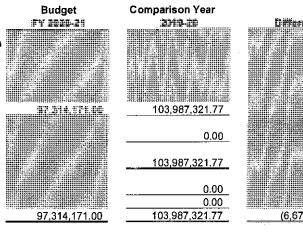
SELPA:

(??)

B. LOCAL EXPENDITURES ONLY METHOD

- 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.
 - Expenditures paid from local sources
 Add/Less: Adjustments required for
 MOE calculation
 Comparison year's expenditures, adjusted
 for MOE calculation

Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources



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.

- 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
 - Expenditures paid from local sources
 Add/Less: Adjustments required for
 MOE calculation
 Comparison year's expenditures, adjusted
 for MOE calculation

Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources

- b. Special education unduplicated pupil count
- c. Per capita local expenditures (B2a/B2b)

	Budget	Comparison Year	
	FY 2020-21	2019-20	Difference
3.			
	97.334.171.98	103,987,321.77	
		0.00	
		103,987,321.77	
		10010-000-000-000-000-000-000-000-000-0	
		0,00	
		0.00	
	97,314,171.00	103,987,321.77	
	8,158	8,158	
	11,928.68	12,746.67	(817.99)
	11,020.00	12,7 70.07	(017.00)

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	916-686-7769
Contact Name	Telephone Number
Chief Financial Officer	ahauna @aguad nat
	shayes@egusd.net
Title	Email Address

					SPECIAL ED:	
					IDEA BASIC	
eerebai	ESSA: TITLE I	ESSA: TITLE I	ESSA: SCHOOL		LOCAL	SPECIAL ED:
FEDERAL	PART A BASIC	PART A BASIC	IMPROVEMENT		ASSISTANCE	IDEA LOCAL
	LOW INCOME	LOW INCOME	FUNDING FOR	CRF: LEARNING	ENTITLEMENT	ASST PRIVATE
PROGRAM NAME	AND NEGLECTED	AND NEGLECTED	LEAS	LOSS MITIGATION	PT B SEC 611	SCHL
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
AWARD:	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
Required Matching Funds/Other	(2,876,437.07)					
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
REVENUES:						
Uneared Revenue Deferred from Prior Year	-	663,304.99	129,332.00	-	-	-
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
EXPENDITURES						
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						
Calculation of Uneared 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. Uneared 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	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

	i					DEPT OF
		CDECIAL ED	CDECIAL ED	CDECIAL ED		
		SPECIAL ED:	SPECIAL ED:	SPECIAL ED:	0050141.50	REHAB:
FEDERAL	0050141.50	IDEA PREK	IDEA MENTAL	IDEA PREK	SPECIAL ED:	WORKABILITY II
	SPECIAL ED:	LOCAL	HEALTH ADA	STAFF	IDEA EARLY	TRANSITION
	IDEA PREK	ENTITLEMENT	ALLOCATION	DEVELOPMENT	INTERVENTION	PARTNERSHIP
PROGRAM NAME	PT B SEC 619	PT B SEC 611	PT B SEC 611	PT B SEC 619	PT C	PROGRAM
CATALOG NUMBER	84.173	84.027A	84.027A	84.173A	84.181	84.126
FD-MGMT-RESC-PY CODE	01-3711-3315-0	01-3711-3320-9	01-4335-3327-0	01-3711-3345-0	01-4030-3385-0	01-4030-3410-0
REVENUE OBJECT	8182	8182	8182	8182	8182	8290
LOCAL DESCRIPTION (if any)/PCA#	13430	13682	15197	13431	23761	10006
AWARD:						
Prior Year Carryover	-	-	-	2,725.00	-	-
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
Required Matching Funds/Other						1
Total Available Award (budget)	1					
(sum lines 1, 2d, & 3)	210.572.00	-	703,867.00	2,725.00	53,605,00	288.718.46
REVENUES:						
Uneared Revenue Deferred from Prior Year						
Cash Received in Current Year	1	(731,348.00)	463,214.59		_	151,099.93
7. Contributed Matching Funds		731,348.00	403,214.37			3,899,46
Total Available Award (budget)	1	731,340.00				3,077.40
(sum lines 5, 6, & 7)	=	=	463,214.59	=	=	154,999.39
EXPENDITURES						
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	i i					
for Prior Year Adjustments						
13. Calculation of Uneared Revenue	il .					
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. Uneared Revenue	(210,072:00)	_	(2 10,002:11)	(2,227.10)	(88,888.88)	(110,110.02)
b. Accounts Payable	1	_	_	_	=	_
c. Account Receivable	210,572.00		240,652.41	2,227.18	53,605.00	113,443.62
14. Unused Grant Award Calculation	210,372.00		270,002.41	2,221.10	33,003.00	110,440.02
(line 4 minus line 9)		_	_	497.82	_	20,275.45
15. If Carryover is allowed, enter	1		<u> </u>	477.02	<u> </u>	20,213.43
line 14 amount here				497.82		
16. Reconciliation of Revenue	1	-	-	497.82	<u> </u>	l
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c)	210,572.00	(721 240 00)	703,867.00	2,227.18	53,605.00	264 542 55
	210,372.00	(731,348.00)	703,007.00		33,003.00	264,543.55
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	N

	ir			ECCA, TITLE !!		
	CADL DEDICING	CADI DEDIVINO		ESSA: TITLE II	ECEA TITLE "	ECEA TITLE
	CARL PERKINS	CARL PERKINS	ECEA TITLE	PART A	ESEA: TITLE IV	
FEDERAL		CAREER & TECH	ESEA: TITLE II	ADMIN TRAIN	PART B 21ST	PART B 21ST
		ED: SECONDARY	PART A	(FRMRLY	CENTURY COMM	
	SEC 131	SEC 131	TEACHER	PRINCIPAL	LEARN CENTER	LEARN CENTER
PROGRAM NAME	(VOC ED)	(VOC ED)	QUALITY	TRAINING)	PROGRAM	PROGRAM
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
AWARD:						
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	
Required Matching Funds/Other			237,710.54		(250,000.00)	
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
REVENUES:						
Uneared Revenue Deferred from Prior Year		_	_	9,164.96	_	_
Cash Received in Current Year	39,038.55	60,186.41	2,117,057.73	7,101.70	2,394,749.90	68,533.68
7. Contributed Matching Funds	07,000.00	00,100.11	237.710.54		(250,000,00)	00,000.00
Total Available Award (budget)	1		207,710.01		(250,000.00)	
(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
EXPENDITURES						
Donor-Authorized Expenditures	346,940.35	60,186.41	2,176,322.56	_	1,984,472.25	68,533.68
Non Donor-Authorized Expenditures		-	-		- 1,701,172.20	-
11. Total Expenditures	il e					
(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	010/710100	00/100111	211701022.00		177017172.20	00,000.00
for Prior Year Adjustments						
13. Calculation of Uneared 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. Uneared Revenue	(307,901.00)	-	178,445.71	9,164.96	160,277.65	-
b. Accounts Payable	 	-	1/8,445./1	9,104.90	100,277.05	-
c. Account Receivable	307,901.80	-	-	-	-	-
14. Unused Grant Award Calculation	307,901.80	-	-	-	-	
(line 4 minus line 9)	00.240.75		205,875.71	0.144.07	470 120 75	27 247 25
, , , , , , , , , , , , , , , , , , ,	80,369.65	=	205,875.71	9,164.96	479,138.75	27,267.25
	00.2/0/5	0.00	205 075 74	0.1/4.0/	470 120 75	
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	0.47.040.05	(0.10/	1 000 (10 00		0.004.476.05	/0.505 /0
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	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	N

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	ECEA TITLE OF	ll e				ii e
	ESEA: TITLE IV					
	PT A STUDENT				ESEA: TITLE III	ESEA: TITLE III
FEDERAL	SUPPORT AND	ESEA: TITLE III	ESEA: TITLE III	ESEA: TITLE III	ENGLISH	ENGLISH
	ACADEMIC	IMMIGRANT	IMMIGRANT	IMMIGRANT	LEARNER	LEARNER
	ENRICHMENT	EDUCATION	EDUCATION	EDUCATION	STUDENT	STUDENT
PROGRAM NAME	GRANT	PROGRAM	PROGRAM	PROGRAM	PROGRAM	PROGRAM
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
AWARD:						
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	-
Required Matching Funds/Other			-			
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
REVENUES:	i e					
Uneared Revenue Deferred from Prior Year	_	_	_	_	_	_
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	1	,	3,579,68			
8. Total Available Award (budget)	il e		2,0			
(sum lines 5, 6, & 7)	1,407,263.00	125,585.00	43,416.23	118,413.00	949,250.00	362,241.02
EXPENDITURES						
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	=	-	E.	=	=	=
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 Uneared 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. Uneared 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	Υ	Υ	Y	Y	Y	Y
CARRYOVER Y/N	Ϋ́	Y	Ϋ́	Ϋ́	Ϋ́	Y
O/MINITOVEIX 1/1V	'	!	'	'		1

		ESEA: ED FOR				
		HOMELESS				
FEDERAL		CHILD/YOUTH	MCKINNEY	EMERGENCY		
		SUB VII-B		IMPACT AID FOR		INDEPENDENT
	INDIAN	MCKINNEY-	HURRICANE	DISPLACED	EDC CAREER	LIVING
PROGRAM NAME	EDUCATION	VENTO	RELIEF	STUDENTS	ACADEMIES	PROGRAM
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
AWARD:	1					
1. Prior Year Carryover	_	_			31,482.46	_
2. a. Current Year Award	65,292.00	75,000.00	7,516.00	4,781.00	3.17.523	99,999.00
b. Transferability (ESSA)	00,272.00	70,000.00	7,010.00	1,701.00		77,777.00
c. Other Adjustments					4,406.54	
d. Adj. Curr Yr Award	1				1,100.04	
(sum lines 2a, 2b and 2c)	65,292.00	75,000.00	7,516.00	4,781.00	4,406.54	99,999.00
Required Matching Funds/Other	03,272.00	73,000.00	7,510.00	4,701.00	4,400.54	77,777.00
Total Available Award (budget)	1					
(sum lines 1, 2d, & 3)	65.292.00	75.000.00	7.516.00	4,781.00	35.889.00	99.999.00
	03,292.00	75,000.00	7,510.00	4,701.00	33,007.00	99,999.00
REVENUES:						
Uneared 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)	
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
EXPENDITURES						
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 Uneared Revenue	ì					
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. Uneared Revenue	(10,001:10)	(1,072.20)	4,216.00	4,781.00	(2,001.10)	(20,000.01)
b. Accounts Payable	1 .	_	T,Z 10.00	4,761.00		
c. Account Receivable	16,581.45	4.372.20			2,361.15	25,663.04
14. Unused Grant Award Calculation	10,301.43	4,312.20	-	<u> </u>	2,301.13	23,003.04
(line 4 minus line 9)	14,170.60	3,127.80	7,516.00	4,781.00	3,964.88	18,294.81
l ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 	14,170.00	3,127.80	7,516.00	4,701.00	3,704.88	10,274.81
	14 170 70	2 127 00	7 517 00	4 701 00		
line 14 amount here 16. Reconciliation of Revenue	14,170.60	3,127.80	7,516.00	4,781.00	-	-
(line 5 plus line 6 minus line 13a	E4 404 10	74 076 00			04.004.04	04.707.40
minus line 13b plus line 13c)	51,121.40	71,872.20	-	-	31,924.31	81,704.19
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	N	N

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FEDERAL PROGRAM NAME	INDEPENDENT LIVING PROGRAM	PROJECT AWARE	PROJECT AWARE	SCHOOL YARD HABITAT	CA GEAR UP	SCOE Art Education Community
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
AWARD:						
1. Prior Year Carryover	_	7,160.62	27,572.81	280.54	16,781.20	25,000.00
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
Required Matching Funds/Other		(, ,	,		, ,	,
Total Available Award (budget)						
(sum lines 1, 2d, & 3)	27,298.44	-	34,733.43	280.54	0.00	27,500.00
REVENUES:						
Uneared Revenue Deferred from Prior Year		_	_	280.54	_	_
Cash Received in Current Year	27,298.44		33,460,40	200.01		27,500.00
7. Contributed Matching Funds	27,270.11		00,100.10			27,000.00
Total Available Award (budget)	ľ					
(sum lines 5, 6, & 7)	27,298.44	-	33,460.40	280.54	-	27,500.00
EXPENDITURES						
Donor-Authorized Expenditures	27,298.44	_	33,460.40	_	_	19,342.46
Non Donor-Authorized Expenditures	27,270.11	_	-	_	_	- 177012:10
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	_	_	- (0.00)	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	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	N	Y	N	Y	Y	Ϋ́
CANALIO VEIX 171V	1.4	!	1.4	'		'

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FEDERAL		DADENT/	DDOCDAM	TITLE	TITLE	
	CTEM CURRORT	PARENT/	PROGRAM	TITLE I	TITLE I	FOULTABLE
DDOCDAM MAME	STEM SUPPORT	TEACHER	IMPROVEMENT	REGIONAL STAFF		EQUITABLE
PROGRAM NAME	(3010)	PROJECT (3010)	(3010)	DEVELOPMENT	DISTRICT (3010)	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
AWARD:						
1. Prior Year Carryover	┪——		-	·	-	
2. a. Current Year Award b. Transferability (ESSA)	-					
	-					
c. Other Adjustments	₩	<u> </u>	 	 	<u> </u>	
d. Adj. Curr Yr Award						
(sum lines 2a, 2b and 2c)	70.0/4.40	-		- 1.051.101.10	- 101.071.00	-
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)	70.0/4.40	40.007.00	747 400 40	4 054 404 40	101 0/4 00	050 000 00
(sum lines 1, 2d, & 3)	73,261.13	43,397.29	717,109.43	1,851,404.40	191,264.82	250,000.00
REVENUES:						
Uneared Revenue Deferred from Prior Year	-	-	-	-	-	
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
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
EXPENDITURES						
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 Uneared Revenue						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	_	_	_	_	_	70,861.58
a. Uneared Revenue	_	_	_	_	_	70,861.58
b. Accounts Payable	_	_	=	=	_	70,001.30
c. Account Receivable	_	_	_	_	_	_
14. Unused Grant Award Calculation	1					
(line 4 minus line 9)	<u> </u>	_	=	=	_	70,861.58
15. If Carryover is allowed, enter	1					, 5,001.30
line 14 amount here	_	_	_	_	_	70,861.58
16. Reconciliation of Revenue	-	<u> </u>	<u> </u>	l -	<u> </u>	70,001.00
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c)						(70,861.58)
		-	-	-	- 1	(70,001.30)
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

	11			li -		
FEDERAL PROGRAM NAME	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)
CATALOG NUMBER	84.287C	TOTALTED	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
AWARD:	11017		11070	11070	11000	10770
1. Prior Year Carryover	1,147.52	7,172,313.38	1,792.62	1,792.62		
a. Current Year Award	1,147.52	68,207,326.00	155,347.00	1,772.02	316,670.00	238,150.00
b. Transferability (ESSA)	1	1,684,269.00	133,347.00		310,070.00	230,130.00
c. Other Adjustments	1	27,631.24				
d. Adj. Curr Yr Award	1	27,031.24				
(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	155,547.00		310,070.00	230,130.00
Total Available Award (budget)	(1,147.52)	230,303.02				
(sum lines 1, 2d, & 3)	0.00	77,328,102.64	157.139.62	1.792.62	316,670.00	238,150.00
REVENUES:	0.00	77,320,102.04	137,137.02	1,772.02	310,070.00	230,130.00
5. Uneared Revenue Deferred from Prior Year	1,147.52	819,391.60				
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	(1,147.32)	976.521.76	00,091.97	1,792.02	123,000.00	04,097.00
Contributed Matching Funds Total Available Award (budget)	†	970,321.70				
(sum lines 5, 6, & 7)	0.00	27,241,250.36	86,691.97	1,792.62	125,668.00	64,897.00
	0.00	27,241,250.50	00,091.97	1,792.02	125,000.00	04,097.00
EXPENDITURES 9 Donor-Authorized Expenditures		25 200 542 04	FO 2// 17	1 700 / 0	207.000.40	110 000 70
7. Berier Admented Experiantares	1 -	35,208,543.81	59,366.17	1,792.62	307,990.42	119,889.73
Non Donor-Authorized Expenditures Total Expenditures	-	-			-	-
(line 9 plus line 10)		35,208,543.81	59,366.17	1.792.62	307.990.42	119.889.73
		35,208,543.81	59,300.17	1,792.02	307,990.42	119,889.73
12. Amounts Included in Line 6 above						
for Prior Year Adjustments	1	-				
13. Calculation of Uneared Revenue						
or A/P, & A/R amounts		(7.047.000.45)	07.005.00		(400,000,10)	/F 4 000 70)
(line 8 minus line 9 plus line 12)	0.00	(7,967,293.45)	27,325.80	-	(182,322.42)	(54,992.73)
a. Uneared Revenue	0.00	4,698,837.93	27,325.80	-	=	-
b. Accounts Payable	-	10 /// 101 00	-	-	100 000 10	
c. Account Receivable	-	12,666,131.38	-	-	182,322.42	54,992.73
14. Unused Grant Award Calculation	0.00	40 110 550 00	07 770 45	0.00	0 / 70 50	110 0/0 07
(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		40.040.400.44	07 770 45	0.00	0./70.50	110 0/0 07
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		24 222 022 05	FO 2// 17	1 700 / 0	207.000.40	110 000 70
minus line 13b plus line 13c)	<u> </u>	34,232,022.05	59,366.17	1,792.62	307,990.42	119,889.73
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Υ	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

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	FEDERAL	AE: ENGLISH LITERACY & CIVICS	AE: INSTITUTION-	SETA CSBG	SETA CSBG SAFETY SELF	SETA: REFUGEE SUPPORT SERVICES (ELL	SETA: REFUGEE SUPPORT SERVICES (ELL
PROGRAM	// NAME	EDUCATION	ALIZED ADULTS	SAFETY NET	SUFFICIENCY	WORKFORCE)	WORKFORCE)
CATALOG	NUMBER	84.002A	84.002A	93.569	93.569	17.258	17.258
FD-MGMT	Γ-RESC-PY CODE	11-4280-3926-0	11-4280-3940-0	11-4280-5805-0	11-4280-5806-0	11-4280-5807-0	11-4280-5807-9
REVENUE	OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DE	ESCRIPTION (if any)/PCA#	14109	13971	N/A	N/A	N/A	N/A
AWARD:	, , , , , , , , , , , , , , , , , , , ,						
	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)	777100.00	17 170 10.00	70,001.00	00/210:00	70,000.00	
	c. Other Adjustments	1					
	d. Adi. Curr Yr Award	1					
	(sum lines 2a, 2b and 2c)	99,150.00	171,640.00	76,684.00	35,218.00	70,000.00	_
3.	•	-	-		-	-	_
	Total Available Award (budget)	1					
	(sum lines 1, 2d, & 3)	99,150.00	171,640.00	76,684.00	35,218.00	70,000.00	43,888.15
REVENU		 					
5.	Uneared 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	177070.00	0 1/022.10			22/201177	00/02 1100
8.	Total Available Award (budget)	1					
	(sum lines 5, 6, & 7)	49,575.00	84,622.48	-	-	22,264.77	30,624.08
EXPEND	ITURES						
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		-	- 1/0.000	-	-	
11.	Total Expenditures	1					
	(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 Uneared Revenue	1					
	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. Uneared Revenue	- (07/000112)	-	-	-	-	10,435.30
	b. Accounts Payable	-	-	-	-	-	-
	c. Account Receivable	39,603.12	81,588.68	1,595.30	500.18	18,652.96	-
14.		1	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		.,	
	(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	Υ	Υ	Υ	Υ	Υ	Υ
	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

		1		ır			
PROGRAM	FEDERAL	SETA TRAINING CENTER	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)
CATALOG		17.26	17.259	17.259	17.259	16.812	16.812
	-RESC-PY CODE	11-4280-5810-0		11-4280-5812-7	11-4280-5812-9	11-4280-5813-0	11-4280-5813-1
REVENUE		8290	8290	8290	8290	8290	8290
LOCAL DE	SCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A	N/A
<u>AWARD:</u> 1.	Prior Year Carryover	_	=	-	_	80,770.33	
	a. Current Year Award	256,500.00	257,446.00			55,775.55	97,696.00
	b. Transferability (ESSA)	200,000.00	201,110.00				77,070.00
	c. Other Adjustments	1					
	d. Adj. Curr Yr Award	1					
	(sum lines 2a, 2b and 2c)	256,500.00	257,446.00				97,696.00
2	Required Matching Funds/Other	230,300.00	237,440.00	-		-	77,070.00
	Total Available Award (budget)	1				_	
4.	(sum lines 1, 2d, & 3)	256,500.00	257,446.00	-	-	80,770.33	97,696.00
REVENU	ES:						
5.	Uneared 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
FXPFNDI	ITURES	i		· ·			
		254,679.98	254,226.20	(634.45)	(311.81)	71,891.09	16,128.92
10.	Non Donor-Authorized Expenditures	-	-	(001:10)	(011101)	- 11071107	-
	Total Expenditures	il e					
	(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			(000)	(00./	,	
12.	for Prior Year Adjustments						
13	Calculation of Uneared Revenue	1					
15.	or A/P, & A/R amounts						
	(line 8 minus line 9 plus line 12)	(16,106.15)	(32,188.99)				(7,514.96)
	a. Uneared Revenue	(10,100.13)	(32,100.77)	-	-		(7,514.70)
	b. Accounts Payable	1		-			
	c. Account Receivable	16,106.15	32.188.99				7.514.96
1./	Unused Grant Award Calculation	10,100.13	JZ,100.99			-	7,514.90
14.	(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	1,020.02	3,217.00	034.43	311.01	0,019.24	01,307.00
15.	line 14 amount here		3,219.80				81,567.08
16.	Reconciliation of Revenue	1	3,∠17.00	-	-	-	01,307.00
10.	(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	Υ	N	N	N	Υ
	CARRYOVER Y/N	N	Υ	N	N	N	Υ

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PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOTAL FD 11	FEDERAL CHILD CARE CENTER BASED 93.596 12-4263-5025-0 8290 13609	HEADSTART COVID-19 SUPPLEMENTAL 93.600 12-4115-5209-0 8290 10016	HEADSTART PA20 93.600 12-4115-5210-0 8290 10016	HEADSTART 93.600 12-4115-5210-9 8290 10016	HEADSTART PA20 93.600 12-4115-5211-0 8290 10016
AWARD:						
Prior Year Carryover	126,451.10	_	_	_	101,173.94	_
a. Current Year Award	1,774,501.00	404,901.00	386,675.00	3,355,290.00	101/11/01/1	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
Required Matching Funds/Other	=	=	=	=	=	=
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
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	_	-	-	-	-	-
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
EXPENDITURES						
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	-					
Calculation of Uneared 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. Uneared 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	4 407 540 5	0.46 45 4.55		0.440.054.65	0.4.04	4 4 0 4 0
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	Υ	Υ	Υ	Y	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

	11					
FEDERAL	HEADSTART		CHILD NUTRITION: FRESH FRUIT &	CHILD NUTRITION: FRESH FRUIT &	CHILD NUTRITION: FRESH FRUIT &	CHILD NUTRITION: FRESH FRUIT &
PROGRAM NAME	PA20	TOTAL FD 12	VEG PROGM	VEG PROGM	VEG PROGM	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
AWARD:						
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	-	-
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
REVENUES:						
Uneared Revenue Deferred from Prior Year	_	_	_	_	_	_
Cash Received in Current Year	9,644.92	3,211,044,96	_	99,189,00	(7,271.53)	(392.41)
7. Contributed Matching Funds	7,011.72		_	77,107.00	7,271.53	392.41
Total Available Award (budget)	1				7,271.00	072.11
(sum lines 5, 6, & 7)	9,644.92	3,211,044.96	_	99,189.00	_	_
EXPENDITURES	7,011.72	3/211/011170		777107100		
Donor-Authorized Expenditures	9,644.92	3,569,579.48	53,053.35	121,021.02		
Donor-Authorized Expenditures Non Donor-Authorized Expenditures	9,044.92	3,309,379.40	33,033.33	121,021.02	-	-
11. Total Expenditures	<u> </u>	-	-	-	-	-
(line 9 plus line 10)	9.644.92	3.569.579.48	53.053.35	121.021.02		
	9,044.92	3,309,379.40	33,033.33	121,021.02		
12. Amounts Included in Line 6 above						
for Prior Year Adjustments	<u> </u>	-				
13. Calculation of Uneared Revenue						
or A/P, & A/R amounts		(050 50 (53)	(50.055.55)	(04.005.55)		
(line 8 minus line 9 plus line 12)	-	(358,534.52)	(53,053.35)	(21,832.02)	-	-
a. Uneared 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	-	-	-
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	Υ	Υ	N	Υ	N
CARRYOVER Y/N	N	Υ	Υ	N	Υ	N

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

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CHILD NUTRITION: FRESH FRUIT & VEG PROGM 10.582 13-5610-5370-9 8220 14968	TOTAL FD 13
AWARD: 1. Prior Year Carryover 2. a. Current Year Award b. Transferability (ESSA)	105,848.21 21,280.05	119,231.08 303,489.00
c. Other Adjustments d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c) 3. Required Matching Funds/Other 4. Total Available Award (budget)	(105,848.21) (84,568.16) -	(105,848.21) 197,640.79 -
(sum lines 1, 2d, & 3) REVENUES: 5. Uneared Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds	21,280.05 - 26,836.05	316,871.87 - 118,361.11 -
8. Total Available Award (budget) (sum lines 5, 6, & 7) EXPENDITURES 9. Donor-Authorized Expenditures	26,836.05 14,555.33	118,361.11 188,629.70
Non Donor-Authorized Expenditures Total Expenditures (line 9 plus line 10) Amounts Included in Line 6 above	14,555.33	188,629.70
for Prior Year Adjustments 13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Uneared Revenue b. Accounts Payable	12,280.72 - 12.280.72	(62,604.65) - 12,280.72
c. Account Receivable 14. Unused Grant Award Calculation (line 4 minus line 9) 15. If Carryover is allowed, enter	6,724.72	74,885.37 128,242.17
line 14 amount here 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,555.33	18,289.65 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 UNEARED REVENUE

REVENUES: 5. Uneared Revenue Deferred from Prior Year 6. Cash Received in Current Year 73,791.27 3,270,242.79 90,000.00 36,903.76 28,806.36					INCLUSIVE		
PROGRAM NAME	67 A 57						
ROGRAM NAME	SIAIE						
FD-MSMT-RESC-PY CODE	BDC CDANA NAME					-	
REVENUE OBJECT OCAL DESCRIPTION (if any)/PCA# AWARD 1. Prior Year Carryover 108,070.51 2. a. Current Year Award b. Other Adjustments c. Adj. Curr Yr Award (sum lines 2a & 2b) 3. Required Matching Funds/Other 4. Total Awailable Award (budget) (sum lines 1, 2c, & 3) REVENUES: 5. Uneared Revenue Deferred from Prior Year 6. Cash Revenued in Current Year 73,791.27 3.70,242.79 Donor-Authorized Expenditures 10. Adjustments 11. Total Expenditures 12. Amounts Included in Line 6 above for Prior Year Revenue 13. Calculation of Deferred Revenue 14. Total Awains (line 8 minus line 9 plus line 12) 15. Account Revenue 16. Reconciliation of Revenue 17. Adjustments 18. Calculation of Deferred Revenue 19. Account Revenue 10. Account Revenue 10. Account Revenue 11. Calculation of Deferred Revenue 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue 14. Account Revenue 15. Account Revenue 16. Account Revenue 17. Account Revenue 18. Account Revenue 19. Account Revenue 19. Account Revenue 10. Account Revenue 10. Account Revenue 11. Calculation of Revenue 12. Amounts line 130 line 130 13. Adjustment Advanced Laurent 14. Adjustment Advanced Laurent 15. It Carryover is allowed, enter 16. Reconciliation of Revenue 17. Adjustment 18. Adjustment 19. Adjustment 19. Adjustment 19. Adjustment 19. Adjustment 19. Adjustment 19. Adjustment 19. Adjustment 10. Account Revenue 10. Account Revenue 11. Adjustment 12. Adjustment 13. Adjustment 14. Adjustment 15. Adjustment 16. Reconciliation of Revenue 17. Adjustment 18. Adjustment 19. Adjustment 19. Adjustment 19. Adju							
DCAL DESCRIPTION (if any)/PCA# 23939 23939 25413 25414 25239 25220							
AWARD:							
1		23939	23939	20413	20414	20239	23220
2. a Current Year Award		100 070 51		171 002 7/		20.007.27	207 201 01
D. Olher Adjustments C. Adj. Curr Yr Award (sum lines 2a & 2b)		108,070.51	2 424 102 40	171,903.76	4 101 470 04	28,800.30	
C. Adj. Curr Yr Award (Sum lines 2a & 2b) 3. Required Matching Funds/Other 4. Total Available Award (budget) (Sum lines 1, 2c, & 3) REVENUES: 5. Uneared Revenue Deferred from Prior Year 6. Cash Received in Current Year 73,791.27 7. Contributed Matching Funds 8. Total Available Award (budget) (Sum lines 5, & 7) 7. Contributed Matching Funds 8. Total Available Award (budget) (Sum lines 5, & 8, 7) FEXPENDITURES 9. Donor-Authorized Expenditures 10. No Donor-Authorized Expenditures 11. Total Expenditures (Jine 9 plus line 10) 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (Jine 8 minus line 9 plus line 12) 14. Luneared Revenue 15. Account Receivable 16. Reconciliation of Revenue (Jine 4 minus line 9) 17. Account Receivable 18. Account Receivable 19. Account Receivable 10. Roo Revenue 11. If Carryover is allowed, enter line 14 amount here 12. Amount here 13. Account Receivable 14. Unsued Grant Award Calculation (Jine 4 minus line 9) 15. If Carryover is allowed, enter line 14 amount here 16. Reconciliation of Revenue (Jine 5 plus line 10) 17. Agina Available Avard Calculation and the plus line 13a minus line 13b plus line 13a 18. Accounts ine 13b plus line 13a 18. Account Receivable 18. Account Receivable 19. Account Receivable 19. Account Receivable 10. Reconciliation of Revenue 10. Reconciliation of Revenue 10. Reconciliation of Revenue 11. August Avard Calculation (Jine 4 minus line 13b plus line 13a 18. Account Receivable 19. Account Receivable 10. Account Receivable 10. Account Receivable 10. Account Receivable 10. Account Receivable 11. August Avard Calculation (Jine 5 plus line 6 minus line 13a 11. August Avard Calculation (Jine 14 minus line 13b plus line 13a 11. August Avard Calculation (Jine 15 plus line 13a 11. August Avard Calculation (Jine 15 plus line 13a 12. Account Receivable 13. Account Receivable 14. August Avard Calculation (Jine 14 minus line 13b plus line 13a 14. August A			3,034,103.40		0,121,079.00		110,500.00
(sum lines 2a & 2b) 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1, 2c, & 3) REVENUES: 5. Uneared Revenue Deferred from Prior Year 6. Cash Received in Current Year 73,791.27 73,270.242.79 90,000.00 36,903.76 28,806.36 28,806.36 412,701.91 REVENUES: 5. Uneared Revenue Deferred from Prior Year 73,791.27 73,270.242.79 90,000.00 30,903.76 28,806.36 28,806.36 412,701.91 REVENUES: 5. Uneared Revenue Deferred from Prior Year 73,791.27 3,270.242.79 90,000.00 30,903.76 28,806.36 412,701.91 70,000.00 7							
3. Required Matching Funds/Other 4. Total Available Award (Dudget) (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 REVENUES: 5. Uneared Revenue Deferred from Prior Year 6. Cash Received in Current Year 73,791.27 3,270,242.79 90,000.00 36,903.76 28,806.36 412,701.91 REVENUES: 5. Uneared Revenue Deferred from Prior Year 73,791.27 3,270,242.79 90,000.00 3,086.57 401,051.91 REVENUES: 6. Cash Received in Current Year 73,791.27 3,270,242.79 126,903.76 - 31,892.93 401,051.91 EXPENDITURES 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 APP, & APR amounts (line 8 minus line 9 plus line 12) (0.00) 76,167.72 96,477.76 - 31,892.93 115,081.49 D. Accounts Payable - 76,167.72 96,477.76 - 31,892.93 115,081.49 D. Accounts Receivable 0.00 - 76,167.72 96,477.76 - 31,892.93 115,081.49 D. Accounts Receivable 0.00 - 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 136 minus line 13b plus line 13c 73,791.27 3,194,075.07 30,426.00 - 285,970.42 440,108.41 141,477.76 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 - 288.06.36 126,731.49			2 624 102 40		6 121 670 06		116 500 00
4. Total Available Award (budget) (sum lines 1, 2c, 8 3) REVENUES: 5. Uneared Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8 7) EXPENDITURES 9. Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 73,791.27 73,791.27 73,791.27 73,791.27 73,791.27 73,791.27 73,791.27 73,791.27 73,791.27 73,791.27 73,791.27 73,791.27 73,194,075.07 73,194,075.07 73,194,075.07 74,194,194,194,194,194,194,194,194,194,19	` '		3,034,103.40		0,121,079.00	-	110,500.00
Sum lines 1, 2c, & 3)							
5. Uneared 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 70,000.00 3,086.57 401,051.91 401,051.91 EXPENDITURES 73,791.27 3,270,242.79 126,903.76 - 31,892.93 401,051.91 EXPENDITURES 9. Donor-Authorized Expenditures 73,791.27 3,194,075.07 30,426.00 - - 285,970.42 10. Non Donor-Authorized Expenditures - - - - - - - - 285,970.42 11. Total Expenditures -		108,070.51	3,634,183.48	171,903.76	6,121,679.86	28,806.36	412,701.91
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 EXPENDITURES 9. Donor-Authorized Expenditures 73.791.27 3.194,075.07 30,426.00 - 285,970.42 10. Non Donor-Authorized 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 (line 8 minus line 9 plus line 12) (0.00) 76,167.72 96,477.76 - 31.892.93 115,081.49 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 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 13a minus line 13b plus line 13a	REVENUES:						
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 EXPENDITURES 9. Donor-Authorized Expenditures 73.791.27 3.194,075.07 30,426.00 - 285,970.42 10. Non Donor-Authorized 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 (line 8 minus line 9 plus line 12) (0.00) 76,167.72 96,477.76 - 31.892.93 115,081.49 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 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 13a minus line 13b plus line 13a		-	0.00	36.903.76		28.806.36	-
8. Total Available Award (budget) (sum lines 5, 6, & 7) 73,791.27		73,791.27					401,051.91
(sum lines 5, 6, & 7) 73,791.27 3,270,242.79 126,903.76 - 31,892.93 401,051.91 EXPENDITURES 9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures (line 9 plus line 10) 73,791.27 3,194,075.07 30,426.00 - 285,970.42 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 19 plus line 12) (0.00) 76,167.72 96,477.76 - 31,892.93 115,081.49 13. Accounts Payable - 76,167.72 96,477.76 - 31,892.93 115,081.49 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 13a minus line 13b plus line 13c 73,791.27 3,194,075.07 30,426.00 - 285,970.42	7. Contributed Matching Funds						
EXPENDITURES 9. Donor-Authorized Expenditures 73,791.27 3,194,075.07 30,426.00 285,970.42 10. Non Donor-Authorized 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. Uneared Revenue - 76,167.72 96,477.76 - 31,892.93 115,081.49 b. Accounts Payable	8. Total Available Award (budget)						
9. Donor-Authorized Expenditures 73,791.27 3,194,075.07 30,426.00 - 285,970.42 10. Non Donor-Authorized Expenditures	(sum lines 5, 6, & 7)	73,791.27	3,270,242.79	126,903.76	=	31,892.93	401,051.91
10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 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) 14. Unused Grant Award Calculation (line 4 minus line 9) 15. If Carryover is allowed, enter line 14 amount here (line 5 plus line 13c 10. Non Donor-Authorized Expenditures	EXPENDITURES						
11. Total Expenditures (line 9 plus line 10)	Donor-Authorized Expenditures	73,791.27	3,194,075.07	30,426.00	-	=	285,970.42
(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 -		-	-	-	-	-	-
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. Uneared Revenue - 76,167.72 96,477.76 - 31,892.93 115,081.49 b. Accounts Payable	·						
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. Uneared Revenue - 76,167.72 96,477.76 - 31,892.93 115,081.49 b. Accounts Payable	(line 9 plus line 10)	73,791.27	3,194,075.07	30,426.00		=	285,970.42
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. Uneared Revenue - 76,167.72 96,477.76 - 31,892.93 115,081.49 b. Accounts Payable	12. Amounts Included in Line 6 above						
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. Uneared Revenue - 76,167.72 96,477.76 - 31,892.93 115,081.49 b. Accounts Payable	4						
(line 8 minus line 9 plus line 12) (0.00) 76,167.72 96,477.76 - 31,892.93 115,081.49 a. Uneared 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							
a. Uneared Revenue - 76,167.72 96,477.76 - 31,892.93 115,081.49 b. Accounts Payable	l ·						
b. Accounts Payable					-		
c. Account Receivable 0.00 - </td <td></td> <td>1</td> <td></td> <td></td> <td>-</td> <td></td> <td>115,081.49</td>		1			-		115,081.49
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	,		-	-	-	-	-
(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		0.00	-	-	-	-	-
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		24 270 24	440 100 41	1/1/777/	4 101 / 70 0/	20.00/.2/	104 701 40
Iline 14 amount here		34,219.24	440,108.41	141,4//./6	0,121,679.86	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			110 100 11	1/1/7774	6 121 670 04	20 004 24	126 721 40
(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		<u> </u>	440,100.41	141,477.70	0,121,079.00	20,000.30	120,731.49
minus line 13b plus line 13c 73,791.27 3,194,075.07 30,426.00 - 285,970.42							
		73,791 27	3.194.075.07	30.426.00		_	285.970 42
	DEFERRED REVENUE Y/N	N	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N N Y Y Y Y			•		•	•	•

Page 211 of 269

REVENUES: 5. Uneared Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 10. Non Donor-Authorized Expenditures (line 9 plus line 10) 234,102.31 234,102.3		ì		l			
PARTNERSHIP PARTNERS SOUTH STORT SHOULD SHOU							
PARTNERSHIP PARTNERS SOUTH STORT SHOULD SHOU	CTATE	CA	CA	CA	CA	CA	CARFER TECH
EDAMMT-RESC-PY CODE REVENUE OBJECT 8590 8590 8590 8590 8590 8590 8590 8590	917416						
EDAMMT-RESC-PY CODE REVENUE OBJECT 8590 8590 8590 8590 8590 8590 8590 8590	PROGRAM NAME		-	ACADEMY SBX11	ACADEMY SBX11	ACADEMY SBX11	-
REVENUE OBJECT OCAL DESCRIPTION (if any)/PCA# 25220 25220 2520 25168 25168 25168 25368 AWARD: 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 1. Adj. Curr Y. Award (sum lines 2 & 2 b) 486,000.00 - 304,040.14 559,950.00 3. Required Matching Funds/Other 4. Total Awailable Award (budget) (sum lines 1,2 k, &) 486,000.00 2,766.61 304,040.14 559,950.00 69,195.85 1,700,983.43 REVENUES: 5. Uneared Revenue Deferred from Prior Year - 47,331.85 - 47,							
DECAL DESCRIPTION (if any)/PCA# 25220 25168 25168 25168 25368 23368 23							
AWARD 1	LOCAL DESCRIPTION (if any)/PCA#						
Prior Vear Carryover		1					
2. a. Current Year Award			2 766 61	=	=	69 195 85	1 700 983 43
D. Other Adjustments C. Adj. Curr Yr Award (sum lines 2a & 2b) 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 49,195.85 1,700,983.43 REVENUES: 5. Uneared Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) EXPENDITURES 9. Donor-Authorized Expenditures 10. No Donor-Authorized Expenditures 11. Total Expenditures (ine 9 plus line 10) 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (ine 8 minus line 9 plus line 12) 14. Unused Grant Award Calculation (ine 4 minus line) 15. Legard Revenue 16. Reconcilation of Revenue (ine 1 funds line) 17. Carryover is allowed, enter line 14 amount here (ine 5 plus line 10) DEFERRED REVENUE Y/N V N Y N Y N Y N Y N Y N Y N Y		486 000 00	2,700.01	150 000 00	559 950 00	67,176.66	1,700,700.10
C. Adj. Curr Yr Award (sum lines 2a & 2b) 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1, 2c, 8, 3) 486,000.00 2,766,61 304,040.14 559,950.00 69,195,85 1,700,983,43 REVENUES: 5. Uneared Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 6. EXPENDITURES 9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures 11. Total Expenditures 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or AP, 8, AR amounts (line 9 plus line 12) 14. Anounts Included in Line 6 above for Prior Year Adjustments 15. Accounts Payable 16. Accounts Payable 17. Accounts Payable 18. Accounts Payable 29. Accounts Payable 20		100/000.00			007/700:00		
(sum lines 2a & 2b)				101/010111			
3. Required Matching Funds/Other 4. Total Available Award (Dudget) (sum lines 1, 2c, & 3) 486,000.00 2,766.61 304,040.14 559,950.00 69,195.85 1,700.983.43 REVENUES: 5. Uneared Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (Dudget) (sum lines 5, 6, & 7) 7. Contributed Matching Funds 8. Total Available Award (Dudget) (sum lines 5, 6, & 7) 7. Contributed Matching Funds 8. Total Available Award (Dudget) (sum lines 5, 6, & 7) 7. Contributed Matching Funds 8. Total Available Award (Dudget) (sum lines 5, 6, & 7) 7. Contributed Matching Funds 8. Total Available Award (Dudget) (sum lines 5, 6, & 7) 7. Contributed Matching Funds 8. Total Available Award (Dudget) (sum lines 5, 6, & 7) 8. Total Expenditures 9. Donor-Authorized Expenditures 9. Donor-Au		486 000 00	=	304 040 14	559 950 00	=	=
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 REVENUES: 5. Uneared Revenue Deferred from Prior Year 2,273.73 285,326.57 168,535.00 1,683.626.79 7. Contributed Matching Funds 3,713.57 168,535.00 1,683.626.79 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 EXPENDITURES 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 (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. Uneared Revenue - 10,522.06 - 20,409.38 729,615.00 a. Uneared Revenue - 110,522.06 - 20,409.38 729,615.00 a. Uneared Revenue - 12,151.0 - 20,409.38 729,615.00 a. Uneared Revenue - 234,102.31 1,707.98 125,522.06 342,371.43 42,273.38 746,971.64 a. 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 a. Unused Grant Award Calculation (line 4 minus line 9) 251,897.69 1,707.98 125,522.06 342,371.43 - 746,971.64 a. In the second of the		100/000.00		001/010111	007/700:00		
Sum lines 1, 2c, & 3)		1					
REVENUES: 5. Uneared Revenue Deferred from Prior Year		486,000.00	2,766.61	304,040.14	559,950.00	69,195.85	1,700,983.43
5. Uneared Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 1. Deferred Expenditures 9. Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 234,102.31 234,102.3	REVENUES:	i i	,				
6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) EXPENDITURES 9. Donor-Authorized Expenditures 234,102.31 1.058.63 1.78,518.08 217,578.57 26,922.47 954,011.79 10. Non Donor-Authorized Expenditures (line 9 plus line 10) 234,102.31 1.058.63 1.78,518.08 217,578.57 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) 2. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue 0		_	_	-	_	47.331.85	-
7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) EXPENDITURES 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 (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 (line 9 plus line 10) 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 1,215.10 1,215.10 2,409.38 729,615.00 1,215.10 2,409.38 729,615.00 2,729			2.273.73	285.326.57	168.535.00	17/001100	1.683.626.79
8. Total Available Award (budget) (sum lines 5, 6, & 7) EXPENDITURES 9. Donor-Authorized Expenditures 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		1					.,,,,
Sum lines 5, 6, & 7) - 2,273.73 289,040.14 168,535.00 47,331.85 1,683,626.79							
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 (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. Uneared Revenue		=	2,273.73	289,040.14	168,535.00	47,331.85	1,683,626.79
10. Non Donor-Authorized Expenditures	EXPENDITURES						
10. Non Donor-Authorized Expenditures	Donor-Authorized Expenditures	234,102,31	1.058.63	178.518.08	217.578.57	26.922.47	954,011.79
Cline 9 plus line 10 234,102.31 1,058.63 178,518.08 217,578.57 26,922.47 954,011.79	10. Non Donor-Authorized Expenditures	-	=	-	=	=	=
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. Uneared Revenue 110,522.06 - 729,615.00 b. Accounts Payable - 1,215.10 20,409.38 - 20,409.38 20,409.38 20,409.38 20,409.38 20,409.38 -	11. Total Expenditures	Ì					
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. Uneared Revenue 110,522.06 - 729,615.00 b. Accounts Payable - 1,215.10 - 20,409.38 - 2	(line 9 plus line 10)	234,102.31	1,058.63	178,518.08	217,578.57	26,922.47	954,011.79
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. Uneared 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	12. Amounts Included in Line 6 above						
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. Uneared 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	for Prior Year Adjustments						
(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. Uneared Revenue 110,522.06 729,615.00 b. Accounts Payable - 1,215.10 20,409.38 - 20,409.38 - 2		Ì					
a. Uneared Revenue 110,522.06 729,615.00 b. Accounts Payable - 1,215.10 20,409.38 20,409.38	or A/P, & A/R amounts						
b. Accounts Payable - 1,215.10 20,409.38 2,409.38 - 2,409.38 2,409.38 2,409.38 2,409.38 2,409.38 2,409.38 2,409.38 2,409.38 2,409.38 2,409.38 - 2,409	(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
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	a. Uneared Revenue	-	-	110,522.06	-	-	729,615.00
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	b. Accounts Payable	-	1,215.10	-	-	20,409.38	-
(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	c. Account Receivable	234,102.31	-	-	49,043.57	-	-
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	14. Unused Grant Award Calculation						
Iline 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	(line 4 minus line 9)	251,897.69	1,707.98	125,522.06	342,371.43	42,273.38	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	15. If Carryover is allowed, enter						
(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		251,897.69	=	125,522.06	342,371.43	=	746,971.64
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	16. Reconciliation of Revenue						
DEFERRED REVENUE Y/N Y N Y Y N Y							
	minus line 13b plus line 13c	234,102.31	1,058.63	174,804.51	217,578.57	26,922.47	954,011.79
CARRYOVER Y/N Y N Y Y N Y	DEFERRED REVENUE Y/N	Υ	N	Υ	Υ	N	Υ
•	CARRYOVER Y/N	Υ	N	Υ	Υ	N	Υ

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

	Ì					
et a te						
STATE	CAREER TECH	CAREER TECH	CAREER TECH	I/ 40 CTDONO	SPECIAL	TOBACCO USE
PROGRAM NAME	ED INCENTIVE	ED INCENTIVE	ED INCENTIVE	K-12 STRONG	EDUCATION	PREVENTION (12
FD-MGMT-RESC-PY CODE	GRANT 01-4250-6387-1	GRANT 01-4250-6387-8	GRANT 01-4250-6387-9	WORKFORCE 01-4250-6388-0	WORKABILITY I 01-4030-6520-0	EDUCATION 6-12 01-4350-6690-8
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25368	25368	25368	10143	23011	23297
AWARD:	23300	23300	23300	10143	23011	23271
1. Prior Year Carryover	0.00	117,391.31	114,834.82			105,088.16
2. a. Current Year Award	1,717,388.00	117,391.31	114,034.02	1,095,852.00	500,435.00	103,000.10
b. Other Adjustments	1,717,300.00			1,093,032.00	300,433.00	
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	1,717,300.00			(401,005.55)	500,435.00	
Kequired Matering Funds/Other 4. Total Available Award (budget)	1			(401,000.00)		
(sum lines 1, 2c, & 3)	1,717,388.00	117,391.31	114,834.82	694,846.45	500,435.00	105,088.16
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	=	117,391.31	114,834.82	=	Ē	105,088.16
Cash Received in Current Year				767,096.40	(82.07)	
7. Contributed Matching Funds	ĺ			(401,005.55)	82.07	
8. Total Available Award (budget)	ĺ					
(sum lines 5, 6, & 7)	-	117,391.31	114,834.82	366,090.85	=	105,088.16
EXPENDITURES						
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)	<u> </u>	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						
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. Uneared 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				505	05 - 1- 1	
(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	4 747 000 00	6.00	0.00	F00 007 15		E4 4E4 00
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
·	<u>, </u>					
DEFERRED REVENUE Y/N	Y	Y	Y	Y	N	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ	N	Υ

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

65 A 52	TOBACCO USE			CA	CA	CA
STATE	PREVENTION	AG VOC	AG VOC	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP
	EDUCATION	EDUCATION	EDUCATION	ACADEMY PROP	ACADEMY PROP	ACADEMY PROP
PROGRAM NAME	(PROP 56)	INCENTIVE	INCENTIVE	98	98	98
FD-MGMT-RESC-PY CODE	01-4350-6695-0	01-4250-7010-0	01-4250-7010-1	01-4250-7220-0		01-4250-7220-7
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	24240	23068	23068	23181	23181	23181
AWARD:						
Prior Year Carryover	599,308.00	-	-	245,549.05	-	
2. a. Current Year Award		81,320.00			466,020.00	
b. Other Adjustments	<u> </u>					
c. Adj. Curr Yr Award						
(sum lines 2a & 2b)	-	81,320.00	-	-	466,020.00	-
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	-
REVENUES:						
Uneared Revenue Deferred from Prior Year	-	-	-	18,749.05	-	
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	-	-
EXPENDITURES						
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. Uneared 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	Υ	Υ	Υ	у	Υ	N
CARRYOVER Y/N	Υ	Υ	Υ	У	Υ	N

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

STATE	CA PARTNERSHIP		SPECIALIZED	SPECIALIZED	SPECIALIZED	SPECIALIZED
91/416	ACADEMY PROP		SECONDARY	SECONDARY	SECONDARY	SECONDARY
PROGRAM NAME	98	FOSTER YOUTH	PROGRAMS (SSP)		PROGRAMS (SSP)	
FD-MGMT-RESC-PY CODE	01-4250-7220-9	01-4350-7365-0	01-4250-7370-7	01-4250-7370-8		01-4250-7370-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	23181		23112	23112	23112	23112
AWARD:	1					
Prior Year Carryover	23,000.39			44,135.20	32,053.92	
a. Current Year Award	1			,	,	200,000.00
b. Other Adjustments	1				12,596.00	
c. Adj. Curr Yr Award	ľ				,	
(sum lines 2a & 2b)	-	-	-	=	12,596.00	200,000.00
Required Matching Funds/Other						
Total Available Award (budget)						
(sum lines 1, 2c, & 3)	23,000.39	-	-	44,135.20	44,649.92	200,000.00
REVENUES:						
Uneared Revenue Deferred from Prior Year	23,000.39			2,611.20	-	_
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)			
Total Available Award (budget)			·			
(sum lines 5, 6, & 7)	23,000.39	-	-	2,611.20	44,650.00	150,000.00
EXPENDITURES						
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	Ï					
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. Uneared 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	Υ	N	N	N	Υ
CARRYOVER Y/N	N	Υ	N	N	N	Υ

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						CA
8 T A T P			TEACHER	TEACHER		PARTNERSHIP
STATE	SPECIALIZED	STRS ON-BEHALF	RESIDENCY	RESIDENCY	 	ACADEMIES:
	SECONDARY	PENSION	GRANT	CAPACITY	SSP MENTOR	LIGHTHOUSE
PROGRAM NAME	PROGRAMS (SSP)		PROGRAM 41	GRANT	SITES (7370)	ACADEMIES
FD-MGMT-RESC-PY CODE	01-4250-7370-1	01-5225-7690-0	01-5040-7820-0	01-5040-7825-0	01-4250-7884-0	01-4250-7885-9
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	23112	25254				25220
AWARD:						
1. Prior Year Carryover	000 000 00	-	48,671.44	360,000.00		5,342.10
2. a. Current Year Award	220,000.00	43,985,216.00		40,000.00		(5.040.40)
b. Other Adjustments	-					(5,342.10)
c. Adj. Curr Yr Award		10 005 01/ 00		40.000.00		(5.040.40)
(sum lines 2a & 2b)	220,000.00	43,985,216.00	=	40,000.00	=	(5,342.10)
Required Matching Funds/Other	 				1	
 Total Available Award (budget) (sum lines 1, 2c, & 3) 	220 000 00	42 OOF 217 OO	40 / 71 44	400,000,00		
	220,000.00	43,985,216.00	48,671.44	400,000.00	<u> </u>	-
REVENUES:						
Uneared 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	<u> </u>				634.11	
8. Total Available Award (budget)		40.005.04 / 00	45.000.00	0.40.000.00		
(sum lines 5, 6, & 7)	-	43,985,216.00	45,000.00	360,000.00	-	-
EXPENDITURES						
Donor-Authorized Expenditures	-	43,985,216.00	30,867.26	130,000.00	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures		10 005 01/ 00	00.017.01	400 000 00		
(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. Uneared Revenue	-	-	14,132.74	230,000.00	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-		-
14. Unused Grant Award Calculation	220,000,00		17.004.10	270 000 00		
(line 4 minus line 9) 15. If Carryover is allowed, enter	220,000.00	-	17,804.18	270,000.00	 	-
 If Carryover is allowed, enter line 14 amount here 	220,000,00		17 004 10	270 000 00		
16. Reconciliation of Revenue	220,000.00	-	17,804.18	270,000.00	l	-
(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	43,965,210.00 Y	30,867.26 Y	Y	(034.11) Y	
	Y	Y	Y	Y	Y	N
CARRYOVER Y/N	Υ	Υ	Y	Y	Y	N

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

	CA	CA	CA			
	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP			
STATE	ACADEMIES:	ACADEMIES:	ACADEMIES:			
31A16	LIGHTHOUSE	LIGHTHOUSE	LIGHTHOUSE	K-12 STRONG	K-12 STRONG	K-12 STRONG
PROGRAM NAME	ACADEMIES	ACADEMIES	ACADEMIES	WORKFORCE	WORKFORCE	WORKFORCE
FD-MGMT-RESC-PY CODE	01-4250-7885-0	01-4250-7885-1	01-4250-7885-2	01-4250-7890-0	01-4250-7891-0	01-4250-7892-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25220	25220	25220	25220	25220	25220
1 11	25220	25220	25220	25220	25220	25220
AWARD: 1. Prior Year Carryover	10.029.54					
Prior Year Carryover a. Current Year Award	10,029.54	15,000.00	16,466.00			
b. Other Adjustments	H	13,000.00	10,400.00			
c. Adj. Curr Yr Award	H					
(sum lines 2a & 2b)		15,000.00	16,466.00			
3. Required Matching Funds/Other	1	15,000.00	10,400.00	72.510.15	52,112.73	34,760.75
Total Available Award (budget)				72,310.13	52,112.73	34,700.73
(sum lines 1, 2c, & 3)	10,029.54	15,000.00	16,466.00	72,510.15	52,112.73	34,760.75
REVENUES:	10,027.01	10,000.00	10,100.00	72,010.10	02,112.70	31,700.70
5. Uneared Revenue Deferred from Prior Year	6,922.54					
Cash Received in Current Year	0,722.54	11,250.00	_			
7. Contributed Matching Funds	1	11,230.00		72,510.15	52,112.73	34,760.75
Total Available Award (budget)	 			72,010.10	02,112.70	31,700.70
(sum lines 5, 6, & 7)	6,922.54	11,250.00	_	72,510.15	52,112.73	34,760.75
EXPENDITURES	i					
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	ii					
(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	ì					
for Prior Year Adjustments						
13. Calculation of Deferred Revenue	ii					
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	974.75	3,518.87	-	-	-	-
a. Uneared 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	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	N	Υ	Υ	Υ	Υ	Υ

	1					
STATE					STRS ON-	
91715	K-12 STRONG	K-12 STRONG	K-12 STRONG		BEHALF PENSION	
PROGRAM NAME	WORKFORCE	WORKFORCE	WORKFORCE	TOTAL FUND 01	CONTRIBUTION	TOTAL FUND 09
FD-MGMT-RESC-PY CODE	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	
AWARD:						
Prior Year Carryover				4,083,332.36	-	=
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
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
REVENUES:						
5. Uneared Revenue Deferred from Prior Year				866,981.54		=
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
EXPENDITURES						
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	1					
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	-	-	-	652,462.31	-	-
a. Uneared Revenue	-	-	-	1,724,233.59	-	-
b. Accounts Payable	-	-	-	44,842.27	-	-
c. Account Receivable	=	-	-	1,116,613.55	-	-
 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	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

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

0-0-0			CD: PRE-K			CD: CA STATE
STATE	STRS ON-		FAMILY	CD: CA STATE	CD: CA STATE	PRESCHOOL PGM
	BEHALF PENSION		LITERACY	PRESCHOOL	PRESCHOOL	QRIS BLOCK
PROGRAM NAME	CONTRIBUTION	TOTAL FUND 11	SUPPORT (CPKS)	PROGRAM (CSPP)	PROGRAM (CSPP)	GRANT RFA
FD-MGMT-RESC-PY CODE	11-5225-7690-0		12-4115-6052-0	12-4115-6105-0	12-4263-6105-0	12-4115-6127-0
REVENUE OBJECT	8590		8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25254		24859	24818	23254	24861
AWARD:	Ï					
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	-
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
REVENUES:						
Uneared Revenue Deferred from Prior Year	-	-	-	23,766.57	-	98,318.13
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)	
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
EXPENDITURES						
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)	<u>, </u>	-	(1,634.76)	(183,430.15)	7,373.00	47,763.99
a. Uneared Revenue	-	-	-	-		47,763.99
b. Accounts Payable	-	-	- 1 (04.7)	- 100 400 15	7,373.00	-
c. Account Receivable	-	-	1,634.76	183,430.15	-	-
14. Unused Grant Award Calculation			10 770 47	2/0.002.02	107 001 77	47 7/2 00
(line 4 minus line 9) 15. If Carryover is allowed, enter	-	-	10,778.47	260,983.02	126,981.77	47,763.99
line 14 amount here						A7 742 00
16. Reconciliation of Revenue	 	-	-	-	-	47,763.99
(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	207,033.00 Y	207,633.00 Y				30,554.14 Y
	Y Y	Y Y	N	N N	N N	Y Y
CARRYOVER Y/N	Υ	Υ	N	IN	IN	Ť

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	7,	li.	i.	li.	
STATE PROGRAM NAME	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	STRS ON- BEHALF PENSION CONTRIBUTION	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	TOTAL FUND 12
FD-MGMT-RESC-PY CODE	12-4115-6127-1	12-4115-6127-9	12-5225-7690-0	12-4115-7828-1-9	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)/PCA#	24861	24861	25254	24861	
AWARD:	Ti Ti				
1. Prior Year Carryover		457.59	_	_	98,775.72
2. a. Current Year Award	79,980.00	437.37	287,117.00	33,500.00	2,918,174.00
b. Other Adjustments	77,700.00		207,117.00	33,300.00	2,710,174.00
c. Adj. Curr Yr Award	1				
(sum lines 2a & 2b)	79,980.00		287,117.00	33,500.00	2,918,174.00
3. Required Matching Funds/Other	79,900.00		207,117.00	33,300.00	2,910,174.00
Total Available Award (budget)	-				
(sum lines 1, 2c, & 3)	79,980.00	457.59	287,117.00	33,500.00	3,016,949.72
	79,900.00	457.59	207,117.00	33,300.00	3,010,949.72
REVENUES:		457.50			100 540 00
Uneared Revenue Deferred from Prior Year	70,000,00	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)	70.000.00	457.50	00744700	00.500.00	0 440 544 55
(sum lines 5, 6, & 7)	79,980.00	457.59	287,117.00	33,500.00	2,440,514.55
EXPENDITURES					
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. Uneared 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	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Ϋ́	Y	Y	Y	Y Y
O/MARTO VER 1/14					

	1					
LOCAL				CAREER TECH ED		
DDOOD AN ALAMS	ADVANCED	ADMINISTRATOR		EQUIP AND	FCL OFFICER	ROP CNA ADULT
PROGRAM NAME FD-MGMT-RESC-PY CODE	PLACEMENT 01-2200-0012-0	TRAINING AB430 01-4040-0325-0	SECONDARY (SSP) 01-4250-0370-0	SUPPLY 01-4250-0377-0	REIMBURSBLE 01-5040-9017-0	CLASS 01-4250-9061-0
REVENUE OBJECT	8590	8590	8590	8590	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	0370	8390	8390	8390	0099	0099
AWARD:						
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
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	=
Required Matching Funds/Other					7,447.11	
 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
REVENUES:	510,591.30	94,349.15	11,305.03	92,989.73	04,210.98	4,983.41
5. Uneared Revenue Deferred from Prior Year	144,499.87	94,349.15	11,365.03	92,989.73		4,983.41
Cash Received in Current Year	372.091.49	94,349.13	11,303.03	92,909.73	20,209.96	4,903.41
7. Contributed Matching Funds	372,071.47				7,447.11	
Total Available Award (budget)					7,7.7	
(sum lines 5, 6, & 7)	516,591.36	94,349.15	11,365.03	92,989.73	27,657.07	4,983.41
EXPENDITURES						
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						
 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. Uneared Revenue	503,914.81	69,933.70	(0.00)	41,230.83	(24,275.07)	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	40 /7/ 55	04 445 45	11 0/5 00	E4 7E0 00	44 505 75	0.407.05
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 CARRYOVER Y/N	Y Y	Y Y	Y	Y	N	Y Y
CARRYOVER Y/N	Υ	Y	Y	Υ	N	Υ

	-ii	ir	ı-	ı .	1	ir
LOCAL						
		EGEA			REGION ONE	MISC NON-
PROGRAM NAME	MARQUEE-SJMS	ADMINISTRATION	CTA RELEASE	TEI	INTERNS	DISTRICT REPAIRS
FD-MGMT-RESC-PY CODE	01-4020-9064-0	01-5040-9205-0	01-5040-9225-0	01-4040-9251-0	01-4040-9254-0	01-5680-9255-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
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	-	E 4 E 001 01	4.45.774.00			04.447.01
c. Adjusted CY Award (2a+2b) 3. Required Matching Funds/Other	-	545,991.86 37,717.63	145,771.83	-	-	24,467.91
Required Matching Funds/Other Total Available Award (budget)	+	37,717.63				1
(sum lines 1c, 2c, & 3)	3.901.44	583,709.49	145,771.83	73,000.88	6,517.12	24,467.91
REVENUES:	3,901.44	363,709.49	145,771.05	73,000.88	0,517.12	24,407.91
5. Uneared Revenue Deferred from Prior Year	3,901.44			73,000.88	6,517.12	
Cash Received in Current Year	3,701.44	379,858.59	111,441.71	73,000.00	0,317.12	22,636.62
7. Contributed Matching Funds	1	37,717.63	111,441.71			1,831.29
Total Available Award (budget)	1	37,717.03				1,031.27
(sum lines 5, 6, & 7)	3.901.44	417,576.22	111,441.71	73,000.88	6,517.12	24,467.91
EXPENDITURES					·	
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. Uneared 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	0.004.44	07.747.40		74 444 04	4.547.40	
(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	2.001.44			71 44/ 01	/ 517.10	
16. Reconciliation of Revenue	3,901.44	l -	-	71,446.81	6,517.12	l
(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	Υ	Y	Y
CARRYOVER Y/N	Ϋ́	N	Ϋ́	Ϋ́	Ϋ́	Ϋ́
CARRIOVER I/IV	1	IN	ı	I	ı	1

LOCAL		INTEL		MISC SITE	MISC SITE	MISC SITE
DDOODANA NAME	LOREN ROBERTS	VOLUNTEER	COVID-19 MISC.	DONATIONS	DONATIONS	DONATIONS
PROGRAM NAME	GOLF DONATION	GRANT	DONATIONS	(<\$1000)	(<\$1000)	(<\$1000)
FD-MGMT-RESC-PY CODE REVENUE OBJECT	01-4235-9301-0 8699	01-4010-9302-0 8699	01-5225-9304-0 8699	01-4010-9305-0 8699	01-4020-9305-0 8699	01-4030-9305-0 8699
LOCAL DESCRIPTION (if any)/PCA#	8099	8099	8099	8099	8099	8099
AWARD:	l l					
1. a. Prior Year Carryover	1,786.66	50,501.83		4,208.42	38,148.00	464.98
b. Restr Bal Transfers (8997)	1,700.00	50,501.05		4,200.42	50,140.00	-
c. Adjusted PY Carryover (1a+1b)	1,786.66	50,501.83	=	4,208.42	38,148.00	464.98
a. Current Year Award	177.00.00	00/001.00	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
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
REVENUES:						
5. Uneared 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 70/ //	F0 (00 00	0 (00 50	44 / 44 70	EE 477.07	00/ 00
	1,786.66	50,623.20	3,683.50	11,641.78	55,477.27	836.98
EXPENDITURES		00.040.00	4 700 00	200.00	40.057.50	0.47.00
Donor-Authorized Expenditures Non Donor-Authorized Expenditures	-	23,913.23	1,728.00	300.00	19,957.50	247.80
Non Donor-Authorized Expenditures 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	1	25,715.25	1,720.00	300.00	17,757.50	247.00
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. Uneared 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		22.012.22	1 720 00	200.00	10.057.50	047.00
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	Υ	Υ	Υ	Υ	Υ	Υ

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

LOCAL PROGRAM NAME	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	PSAT DONATIONS
FD-MGMT-RESC-PY CODE	01-4250-9305-0	01-4590-9305-0	01-4900-9305-0	01-5080-9305-0	01-5610-9305-0	01-2150-9307-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
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
a. Current Year Award	300.00		430.00			5/11.515
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	300.00	_	430.00	-	-	-
Required Matching Funds/Other						
Total Available Award (budget)						
(sum lines 1c, 2c, & 3)	300.00	425.00	861.71	12.56	5.00	3,490.84
REVENUES:						
Uneared Revenue Deferred from Prior Year		425.00	661.71	12.56	5.00	3,490.84
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
EXPENDITURES						
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. Uneared 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	<u>-</u>	<u>-</u>
DEFERRED REVENUE Y/N CARRYOVER Y/N	Y Y	Y Y	Y Y	Y Y	Y Y	Y Y

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LOCAL				SPORTS CAREER		HOMELESS
		MPTA	LIBRARY TECH	ACADEMY	BIKE PROGRAM	PROGRAM
PROGRAM NAME	PSAT DONATIONS	DONATIONS	DONATIONS	DONATIONS	VHS	DONATIONS
FD-MGMT-RESC-PY CODE	01-2200-9307-0	01-4020-9308-0	01-4010-9309-0	01-4020-9310-0	01-4350-9311-0	01-4350-9312-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:	4.4.40.40	1 450 00		0.550.00	0.700.04	4 044 45
A. Prior Year Carryover B. Restr Bal Transfers (8997)	14,443.43	1,450.83	=	3,552.39	3,722.84	1,011.15
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	1,400.00	24.295.74	2,661.00	3,722.04	1,011.15
b. Other Adjustments	7,400.50		24,275.74	2,001.00		
c. Adjusted CY Award (2a+2b)	9,400.38	-	24,295.74	2,661.00	-	-
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
REVENUES:						
Uneared 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
EXPENDITURES	23,043.01	1,400.03	22,332.30	0,213.39	3,722.04	1,011.15
Donor-Authorized Expenditures	11,028.11	1,300.82	24,295.74	5,372.41		
Non Donor-Authorized Expenditures	11,020.11	1,300.02	24,293.74	5,372.41		
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	ĺ					
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. Uneared Revenue	12,815.70	150.01	-	840.98	3,722.84	1,011.15
b. Accounts Payable c. Account Receivable	-	-	1.963.38	-	-	-
c. Account Receivable 14. Unused Grant Award Calculation	-	-	1,963.38	-	-	=
(line 4 minus line 9)	12,815.70	150.01		840.98	3,722.84	1,011.15
15. If Carryover is allowed, enter	12,013.70	130.01		040.90	5,722.04	1,011.13
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	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

LOCAL						ATTENDANCE
LOCAL	HEALTHY START	MURIEL VINT	CASTELLAN	POSITIVE YOUTH	AWARDS/	CAMPAIGN
PROGRAM NAME	DONATIONS	MEMORIAL TRUST	MEMORIAL FUND	DEVELOPMENT	DONATIONS	DONATIONS
FD-MGMT-RESC-PY CODE	01-4350-9313-0	01-5280-9314-0	01-4020-9315-0	01-4350-9317-0	01-0050-9319-0	01-0055-9320-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:	2 552 00	2 514 00	2.050.00	1 207 40	707.00	4 2/1 22
a. Prior Year Carryover b. Restr Bal Transfers (8997)	3,552.09	3,514.08	3,059.89	1,297.48	797.82	4,361.33
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	3,314.00	3,037.07	1,277.40	2,200.00	4,301.33
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	500.00	-	-	-	2,200.00	=
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
REVENUES:						
Uneared 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
EXPENDITURES	4,002.07	3,314.00	3,037.07	1,277.40	2,777.02	4,301.33
Donor-Authorized Expenditures	776.91	_	_	1,297.48	2,250.00	2,208.63
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						
Calculation of Deferred Revenue						
or A/P, & A/R amounts	0.075.40	0.544.00	0.050.00		7.47.00	0.450.70
(line 8 minus line 9 plus line 12) a. Uneared Revenue	3,275.18	3,514.08	3,059.89	=	747.82	2,152.70
a. Uneared Revenue b. Accounts Payable	3,275.18	3,514.08	3,059.89	-	747.82	2,152.70
c. Account Receivable	<u> </u>	-	-	-	-	-
14. Unused Grant Award Calculation	İ					
(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	<u> </u>		1,297.48	2,250.00	2,208.63
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

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# AWARD: 1. a. Prior Year Carryover	ASSETS FAMILY LITERACY DONATIONS 01-4900-9321-0 8699	PRESCHOOL DONATIONS 01-4115-9322-0 8699	EG AREA AQUATIC SPORTS FOUNDATION 01-4020-9323-0	ADOPT OUR WOLVES - EPMS	SAC CONSOLIDATED	ARTS
PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# AWARD:	LITERACY DONATIONS 01-4900-9321-0	DONATIONS 01-4115-9322-0	AQUATIC SPORTS FOUNDATION		CONSOLIDATED	_
PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# AWARD:	LITERACY DONATIONS 01-4900-9321-0	DONATIONS 01-4115-9322-0	AQUATIC SPORTS FOUNDATION		CONSOLIDATED	_
PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# AWARD:	DONATIONS 01-4900-9321-0	DONATIONS 01-4115-9322-0	FOUNDATION			CONNECTION
FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# AWARD:	01-4900-9321-0	01-4115-9322-0		WOLVES - EPMS		CONNECTION
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# AWARD:				04 4000 0004 0	CHARITIES	EPMS
LOCAL DESCRIPTION (if any)/PCA# AWARD:	8099		8699	01-4020-9324-0 8699	01-4020-9325-0 8699	01-4020-9326-0 8699
AWARD:		00,,	0044	0099	. 0099	0099
	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
Required Matching Funds/Other A Table Assistable Assistable (Included)						
 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
REVENUES:	402.20	3,420.40	31,390.37	5,760.45	0,210.36	5,000.00
5. Uneared 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	402.20	3,420.40	31,370.37	3,355.00	0,210.30	5,000.00
7. Contributed Matching Funds				3,000.00		0,000.00
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
EXPENDITURES						
Donor-Authorized Expenditures	3.36	-	-	749.17	825.90	-
10. Non Donor-Authorized Expenditures	-	=	-	-	-	=
11. Total Expenditures	2.27			740.17	005.00	
(line 9 plus line 10)	3.36			749.17	825.90	
 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. Uneared 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	4/8.84	3,428.46	31,390.37	5,031.26	3,384.08	5,000.00
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c	3.36	-	-	749.17	825.90	-
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

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	1	l-	-	_	lit	ii —
LOCAL						
	KAISER - GET	HEIN BOOK	ENERGY	ATHLETIC	FOSTER YOUTH	FUTTON INC./US
PROGRAM NAME	MOVING!	DONATIONS	CONSERVATION	DONATIONS	DOATIONS	CHINA HOMESTAY
FD-MGMT-RESC-PY CODE	01-1510-9327-0	01-4010-9331-0	01-0055-9333-0	01-4020-9338-0	01-4350-9339-0	01-4020-9343-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
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					0.10.10	
c. Adjusted CY Award (2a+2b)	-	=	-	=	342.40	-
Required Matching Funds/Other 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
REVENUES:	300.10	7,071.40	1,323.31	2,000.00	007.91	2,223.00
5. Uneared Revenue Deferred from Prior Year	360.16	7,871.48	1,325.51	2,000.00	525.51	2,225.66
Cash Received in Current Year	300.10	7,071.40	1,323.31	2,000.00	342.40	2,225.00
7. Contributed Matching Funds	1				342.40	
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
EXPENDITURES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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. Uneared Revenue	368.66	2,166.02	1,325.51	2,000.00	867.91	2,225.66
b. Accounts Payable	-	ů.	-	÷	=	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation	0/0//	0.477.00	4 005 54	0.000.00	0/7.01	0.005 //
(line 4 minus line 9) 15. If Carryover is allowed, enter	368.66	2,166.02	1,325.51	2,000.00	867.91	2,225.66
line 14 amount here	368.66	2,166.02	1,325.51	2,000.00	867.91	2,225.66
16. Reconciliation of Revenue	308.00	2,100.02	1,325.51	2,000.00	807.91	2,225.66
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c	(8.50)	5,705.46	_	_	_	_
DEFERRED REVENUE Y/N	Υ (0.30)	Υ	Υ	Υ	Υ	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y
O/MICIOVEIC I/IV				1	i i	

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT	MARQUEE-TJMS 01-4020-9347-0 8699	PG&E CORP FOUNDATION 01-4020-9355-0 8699	CREST DONATIONS-LSS 01-4900-9357-0 8699	SHERIFF'S COMM IMPACT DONATION 01-4020-9358-0 8699	SHOLARSHIP AMERICA - FRHS 01-4020-9359-0 8699	ANTHEM BLUE CROSS - VHS HEALTH TECH ACADEMY DONATION 01-4020-9360-0 8699
LOCAL DESCRIPTION (if any)/PCA#						
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)	- 4 0/0 57	-	-	-	-	
c. Adjusted PY Carryover (1a+1b)	1,969.57	982.28	280.05	293.18	1,000.00	31,784.21
a. Current Year Award b. Other Adjustments	+					34,000.00
c. Adjusted CY Award (2a+2b)		_	_	_		34,000.00
Required Matching Funds/Other	-		-	-		34,000.00
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:	.,				.,,	
Uneared Revenue Deferred from Prior Year	1,969.57	982.28	280.05	293.18	1,000.00	31,784.21
Cash Received in Current Year					,	34,000.00
7. Contributed Matching Funds						
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						
Donor-Authorized Expenditures	-	-	236.99	-	-	-
10. Non Donor-Authorized Expenditures	-	-	=	-	=	=
11. Total Expenditures (line 9 plus line 10)			236.99			
Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts	1.0/0.57	002.20	42.07	202.10	1 000 00	/F 704 04
(line 8 minus line 9 plus line 12) a. Uneared Revenue	1,969.57 1,969.57	982.28 982.28	43.06 43.06	293.18	1,000.00	65,784.21
b. Accounts Payable	1,909.57	982.28	43.00	293.18	1,000.00	65,784.21
c. Account Receivable	-	-	-	-	=	=
14. Unused Grant Award Calculation	+				<u> </u>	
(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	1,757.07	,32.20	.3.00	2,3.10	.,000.00	30,701.21
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 CARRYOVER Y/N	Y Y	Y Y	Y Y	Y Y	Y Y	Y Y

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

	SNAPRAISE					
	DONATIONS -					
LOCAL	CAREEDS	BENEFIT COSMETICS	LOUG BUGINESS	IB EXAM	IA 77 DANCE	FOOTBALL CLIED
PROGRAM NAME	CAREERS PATHWAY	DONATION - LCHS	LCHS BUSINESS ACADEMY	DONATION-LCHS	JAZZ DANCE DONATION-LCHS	FOOTBALL SHED FGHS
FD-MGMT-RESC-PY CODE	01-4020-9361-0	01-4020-9362-0	01-4020-9373-0	01-4020-9375-0	01-4020-9376-0	01-4020-9378-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
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	<u> </u>	-
Total Available Award (budget)				4,777.70		
(sum lines 1c, 2c, & 3)	3,880.97	10,000.00	3,755.45	42,364.00	5,222.45	8,586.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	3,880.97	10,000.00	3,755.45	-	5,222.45	8,586.00
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
EXPENDITURES	0.700.00	4 045 55	400.05	40.074.00		
Donor-Authorized Expenditures Non Donor-Authorized Expenditures	3,703.90	1,915.55	682.95	42,364.00	=	=
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. Uneared 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
(line 4 minus line 9) 15. If Carryover is allowed, enter	177.07	8,084.45	3,072.50	-	5,222.45	8,586.00
line 14 amount here	177.07	8.084.45	3.072.50	_	5.222.45	8,586.00
16. Reconciliation of Revenue	177.07	5,557.45	5,572.50		0,222.40	0,000.00
(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	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

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LOCAL	CHROMEBOOK		STATE FARM		IMPROVEMENT	
LUGAL	DONATIONS -	PG&E BRIGHT	SOLAR CASE	MATH IN	COLLAORATION	CARING FOR OUR
PROGRAM NAME	COHS	IDEAS	PROJECT	COMMON 2.0	COHORT 2	WATERSHEDS
FD-MGMT-RESC-PY CODE	01-4020-9382-0	01-4020-9402-0	01-4020-9403-0	01-4040-9406-0	01-4040-9407-0	01-4020-9408-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:	70.00	4.040.45	/70.05	4 005 45	40,000,00	4 //5 /0
a. Prior Year Carryover b. Restr Bal Transfers (8997)	78.28	4,312.65	672.05	1,305.15	10,000.00	1,665.62
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	4,512.05	072.03	10.000.00	10,000.00	1,003.02
b. Other Adjustments	0,000.00			10/000.00	10,000.00	
c. Adjusted CY Award (2a+2b)	5,000.00	=	=	10,000.00	10,000.00	=
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
REVENUES:						
Uneared 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
EXPENDITURES	0,070.20	1,012.00	072.00	11,000.10	20,000.00	1,000.02
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	4 212 75	/ 70 OF	2.045.17	20,000.00	740.99
a. Uneared Revenue	106.83	4,312.65 4,312.65	672.05 672.05	3,045.16 3,045.16	20,000.00	740.99
b. Accounts Payable	100.63	4,312.03	- 072.03	3,045.10	20,000.00	740.99
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	4.074.45			8,259.99		02472
	4,971.45	-	-		-	924.63
DEFERRED REVENUE Y/N CARRYOVER Y/N	Y	Y Y	Y	Y	Y Y	Y Y
CARRIOVER I/IN	ĭ	Υ	Υ	Υ	Υ	Υ

LOCAL	ACS HACH HS		COMMISSION ON	BAYER GRANT	YUBA COMM	
LUCAL	CHEMISTRY	WELLS FARGO	TEACHER	SHS BIOTECH	COLLEGE GRANT -	HAWK ACADEMY-
PROGRAM NAME	GRANT	STEM-JRMS	CREDENTIAL	ACADEMY	EHMS	HEIN
FD-MGMT-RESC-PY CODE	01-4040-9409-0	01-4020-9411-0	01-4040-9412-0	01-4020-9413-0	01-4020-9414-0	01-4010-9415-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:			474.54		000.45	4 000 00
a. Prior Year Carryover b. Restr Bal Transfers (8997)	_		174.51		388.65	1,909.88
c. Adjusted PY Carryover (1a+1b)	-	-	174.51	-	388.65	1,909.88
2. a. Current Year Award	1.326.00	2.570.00	174.51	10.000.00	300.03	1,909.00
b. Other Adjustments	1,320.00	2,570.00		10,000.00		
c. Adjusted CY Award (2a+2b)	1,326.00	2,570.00	-	10,000.00	-	-
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
REVENUES:						
Uneared 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)	1					
(sum lines 5, 6, & 7)	1,326.00	2,570.00	174.51	10,000.00	388.65	1,909.88
EXPENDITURES	1,020.00	2,070.00	171.01	10,000.00	555.55	1,707.00
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	4 504 25	388.65	56.81
a. Uneared Revenue	-	2,570.00 2,570.00	174.51 174.51	4,584.35 4,584.35	388.65	56.81
b. Accounts Payable	-	2,570.00	- 174.51	4,304.33	300.03	- 50.61
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
lt.	*		- 1	5,415.05	- \	
DEFERRED REVENUE Y/N CARRYOVER Y/N	Y Y	Y Y	Y	Υ Υ	Y	Y Y
CARRIOVER I/IN	ī	ī	ī	Ĭ	ī	Ī

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LOCAL	ROCKEFELLER	TEEN DADENT	GENYOUGH	OLTY OF DANIOUS	LIGOL DATIBATANC	CAO KINIOS
PROGRAM NAME	PHIL ADVR SEL GRANT	TEEN PARENT PROGRAM-KAISER	EMERGENCY COVID-19	CITY OF RANCHO SCHOOL GARDEN	UCCI PATHWAYS GRANT - PGHS	SAC KINGS FOUNDATION
FD-MGMT-RESC-PY CODE	01-4020-9416-0	01-4350-9417-0	01-5610-9418-0	01-4010-9420-0	01-4020-9421-0	01-4020-9422-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	5077	0077	3377	0077	6677	0077
AWARD:	İ					
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	-	-
Required Matching Funds/Other 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
REVENUES:	3,000.00	34,007.07	12,000.00	7,500.00	74.57	1,107.73
5. Uneared Revenue Deferred from Prior Year		34,867.07	=		74.59	1,109.93
Cash Received in Current Year	5,000.00	01,007.07	12,000.00	7,500.00	7 110 7	1,107.70
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
EXPENDITURES						
Donor-Authorized Expenditures	1,940.67	33,362.94	-	4,062.49	-	1,109.93
10. Non Donor-Authorized Expenditures	-	-	-	-	=	-
11. Total Expenditures	4 0 4 0 4 7	00.040.04		4.040.40		4 400 00
(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. Uneared 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						1
(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	1,940.67 Y	33,362.94 Y	- Y	4,002.49	- Y	1,109.93 Y
DEFERRED REVENUE Y/N CARRYOVER Y/N	Y Y	Y Y	Y Y	Y	Y Y	Y Y
CARRIOVER I/N	ī	ī	ī	ī	ī	ī

LOCAL			MAP YOUR		MICDOCOET	
LUCAL	CITY OF RANCH		FUTURE K-12 CITY	CITY OF RANCHO	MICROSOFT VOUCHER ROUND	HEALTHY EATING
PROGRAM NAME	MULTICULTURAL	CTE TEACH	EG	MUSIC SUNRISE	3	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#						
AWARD:						
1. a. Prior Year Carryover	0.00		6,241.17	0.00	287,752.32	432.36
b. Restr Bal Transfers (8997)	-	-	- (0.44, 4.7	-		-
c. Adjusted PY Carryover (1a+1b) 2. a. Current Year Award	0.00 2.000.00	16.000.00	6,241.17 1,000.00	0.00 2.500.00	287,752.32	432.36
b. Other Adjustments	2,000.00	10,000.00	1,000.00	2,300.00		
c. Adjusted CY Award (2a+2b)	2,000.00	16,000.00	1,000.00	2,500.00	=	_
Required Matching Funds/Other	2,000.00	10,000.00	1,000.00	2,555.00		
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
REVENUES:						
Uneared 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)		44,000,00	7.044.47	0.500.00	007 750 00	400.04
(sum lines 5, 6, & 7)	2,000.00	16,000.00	7,241.17	2,500.00	287,752.32	432.36
EXPENDITURES	0.000.00	40.007.04	5.007.07	040.74		
Donor-Authorized Expenditures Non Donor-Authorized Expenditures	2,000.00	13,206.21	5,986.96	812.71	-	-
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		,	3,133.13			
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. Uneared 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	0.00	2 702 70	1.054.04	1 / 07 20	207 752 22	422.27
(line 4 minus line 9) 15. If Carryover is allowed, enter	0.00	2,793.79	1,254.21	1,687.29	287,752.32	432.36
line 14 amount here	0.00	2,793.79	1,254.21	1,687.29	287,752.32	432.36
16. Reconciliation of Revenue	0.00	2,173.19	1,254.21	1,007.29	201,132.32	452.50
(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	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

LOCAL	RALEY'S REACH	WALMART COMMUNITY	AMAZON FUTURE	C-STEM YOLO	SAC COUNTY DHHS WET GRANT	SAC COUNTY DHHS WET GRANT
PROGRAM NAME	MTHS	GRANT	ENGINEER	COE	VHS	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#						
<u>AWARD:</u>						
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)
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	-
REVENUES:						
Uneared Revenue Deferred from Prior Year	4,404.92	103.72		213.89	=	-
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	-
EXPENDITURES						
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. Uneared 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	<u> </u>	<u> </u>			12,656.65	(12.11)
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

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LOCAL				LIONS CLUB	CLASSIFIED EE	CLASSIFIED EE
	MUSIC IN THE	CASH FOR	LEADERSHIP	SOLAR SUITCASE-	TEACHER	TEACHER
PROGRAM NAME	CLASSROOM	COLLEGE	SYMPOSIUM-SHS	LCHS	TRAINING PGM	TRAINING PGM
FD-MGMT-RESC-PY CODE	01-4010-9438-0	01-4020-9440-0	01-4020-9445-0	01-4020-9446-0	01-5040-9447-0	01-5040-9447-8
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	<u> </u>					
AWARD:						
1. a. Prior Year Carryover	1,876.90	1,455.99	258.94	1,802.27	-	-
b. Restr Bal Transfers (8997)	-	- 4 455 00	-	- 1 000 07	-	-
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	(2.44/.00)
b. Other Adjustments	3.000.00	950.00			00,000,00	(2,446.00)
c. Adjusted CY Award (2a+2b) 3. Required Matching Funds/Other	3,000.00	950.00	-	-	80,000.00	(2,446.00)
Required Matching Funds/Other 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)
REVENUES:	4,070.70	2,403.77	230.74	1,002.27	00,000.00	(2,440.00)
5. Uneared Revenue Deferred from Prior Year	1,876.90	1,455.99	258.94	1,802.27		
Cash Received in Current Year	3,000.00	950.00	230.74	1,002.27	80,000.00	(2,446.00)
7. Contributed Matching Funds	3,000.00	730.00			00,000.00	(2,440.00)
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)
EXPENDITURES				·	·	
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. Uneared 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		0.405.55	050 5			
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	(2.444.00)
						(2,446.00)
DEFERRED REVENUE Y/N	Y	Y Y	Y Y	Y	Y Y	Y Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

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LOCAL	SAC COUNTY REG	SAC COUNTY REG	SAC COUNTY REG	SAC COUNTY REG		
	SANITATION	SANITATION	SANITATION	SANITATION	PROJECT LEAD	SMAQMD
PROGRAM NAME	PRGM	PRGM	PRGM	PRGM	THE WAY, INC	ELECTRIC BUSSES
FD-MGMT-RESC-PY CODE	01-4250-9448-0	01-4250-9448-1	01-4250-9448-8	01-4250-9448-9	01-4250-9449-0	01-5680-9452-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
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	-	27	4			
c. Adjusted CY Award (2a+2b)	-	164,149.00	16,855.00	31,786.00	-	-
Required Matching Funds/Other A Table Available Available (faulant)						
Total Available Award (budget) (sum lines 1c, 2c, & 3)	147.004.00	1/4 140 00	1/ 055 00	21 707 00	22.051.00	F70 / 20 7/
	147,904.00	164,149.00	16,855.00	31,786.00	22,851.99	579,629.76
REVENUES: 5. Uneared Revenue Deferred from Prior Year					22,851.99	
Cash Received in Current Year	110,561.74	-	-	2.749.53	22,851.99	-
7. Contributed Matching Funds	110,301.74			2,749.03		
Contributed Matching Funds Total Available Award (budget)	-					
(sum lines 5, 6, & 7)	110,561.74	=	_	2,749.53	22,851.99	=
EXPENDITURES	110,001.71			2,777.00	22/001177	
Donor-Authorized Expenditures	147,314.74	=	_	3,098.96	2,000.00	=
Non Donor-Authorized Expenditures	-	_	_	-	-	_
11. Total Expenditures	1					
(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. Uneared Revenue	-	-	-	-	20,851.99	-
b. Accounts Payable	-	=	-	-	=	-
c. Account Receivable	36,753.00	-	-	349.43	-	-
14. Unused Grant Award Calculation	500.07	1/4 4 40 00	1/ 055 00	00 (07 01	00.054.00	E70 (00 7)
(line 4 minus line 9) 15. If Carryover is allowed, enter	589.26	164,149.00	16,855.00	28,687.04	20,851.99	579,629.76
line 14 amount here	589.26	144 140 00	16,855.00	28,687.04	20,851.99	579,629.76
16. Reconciliation of Revenue	589.26	164,149.00	10,855.00	28,087.04	20,851.99	3/9,029./6
(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	Υ	Y	Υ	γ	Υ	<u>Y</u>
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y
CAMINIOVEN 1/1V	ı	ı	1	ı	ı	

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

LOCAL	WEST ED TEST	CORNELL LAB	CALLE ECCLA			
PROGRAM NAME	WEST ED TEST KITCHEN	ORNITHOLOGY - MIX	CALIF FCCLA GRANT	CAL NEW GRANT	CAL NEW GRANT	CAL NEW GRANT
FD-MGMT-RESC-PY CODE	01-0050-9453-0	01-4010-9455-0	01-4020-9456-0	01-4350-9457-0	01-4350-9457-1	01-4350-9457-9
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
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	<u> </u>			(00.101.00)		
b. Other Adjustments				(22,191.00)		
c. Adjusted CY Award (2a+2b) 3. Required Matching Funds/Other	-	-	-	(22,191.00)	-	-
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
REVENUES:	,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,
Uneared 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
EXPENDITURES						
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	1			90,100.04		13,209.40
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. Uneared 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	47.0/0.14	04/ 44		4F (00 1 (120 402 00	/1 0/7 00
line 14 amount here 16. Reconciliation of Revenue	47,268.14	846.14	-	45,689.16	138,402.00	61,967.80
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c	_	_	_	90,108.84	_	13,289.40
DEFERRED REVENUE Y/N	Υ	Υ	N	γ	Υ	Υ
CARRYOVER Y/N	Ϋ́	Ϋ́	N	Ϋ́	Ϋ́	Ϋ́
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	KAISER MNTL	KAISER MNTL		BILINGUAL TEACHER		
LOCAL	HEALTH STIGMA	HEALTH STIGMA	CA EDUCATION	PROFESSIONAL	WELLNESS	CDSS - REFUGEE
	REDUCTION	REDUCTION	PARTNERS -	DEVELOPMENT	PROGRAM - BLUE	SCHOOL IMPACT
PROGRAM NAME	(STARS)	(STARS)	TULARE COE	PROGRAM	SHIELD	PROGRAM
FD-MGMT-RESC-PY CODE	01-4350-9458-0	01-4350-9458-9	01-4040-9459-0	01-4750-9460-0	01-5225-9464-0	01-4350-9465-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:	00 000 00	45.740.07	000 540 55		40,000,00	
A. Prior Year Carryover B. Restr Bal Transfers (8997)	90,000.00	15,742.87	202,513.55	-	12,000.00	
c. Adjusted PY Carryover (1a+1b)	90.000.00	15,742.87	202,513.55	=	12,000.00	-
2. a. Current Year Award	90,000.00	10,742.07	202,313.33	-	12,000.00	93.770.00
b. Other Adjustments						73,770.00
c. Adjusted CY Award (2a+2b)	_	_	_	-	-	93,770.00
Required Matching Funds/Other						
Total Available Award (budget)						
(sum lines 1c, 2c, & 3)	90,000.00	15,742.87	202,513.55	=	12,000.00	93,770.00
REVENUES:						
Uneared Revenue Deferred from Prior Year	90,000.00	15,742.87	-	=	12,000.00	-
Cash Received in Current Year			101,191.05	0.01		
7. Contributed Matching Funds				(0.01)		
8. Total Available Award (budget)	00.000.00	45 740 07	101 101 05		40,000,00	
(sum lines 5, 6, & 7)	90,000.00	15,742.87	101,191.05	-	12,000.00	-
EXPENDITURES	44.470.00	45 740 07	47.454.44		40,000,00	
Donor-Authorized Expenditures	66,179.09	15,742.87	174,151.11	-	12,000.00	=
Non Donor-Authorized Expenditures 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	00,177.07	10,742.07	174,131.11		12,000.00	
for Prior Year Adjustments						
13. Calculation of Deferred Revenue	1					
or A/P, & A/R amounts						1
(line 8 minus line 9 plus line 12)	23,820.91	(0.00)	(72,960.06)	=	=	-
a. Uneared Revenue	23,820.91	-	-	-	-	
b. Accounts Payable	-	-	-	=	=	-
c. Account Receivable	-	0.00	72,960.06	-	-	-
14. Unused Grant Award Calculation						1
(line 4 minus line 9)	23,820.91	-	28,362.44	=	=	93,770.00
15. If Carryover is allowed, enter	00.000.01		00.046.44			00.770.00
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						1
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	Υ	Υ	Y 0.01	Y	Y - Y
CARRYOVER Y/N	Ϋ́Υ	Ϋ́	Y	Ϋ́	Ϋ́	Ϋ́
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LOCAL	CDSS - REFUGEE		CITY OF RANCHO		CA SCHOOL	CARLSTON
	SCHOOL IMPACT	CITY OF RANCHO		CITY OF RANCHO		FAMILY
PROGRAM NAME	PROGRAM	CHOIR	WATCHDOGS	CORDOVA - STEM		FOUNDATION
FD-MGMT-RESC-PY CODE	01-4350-9465-9	01-4010-9466-0	01-4010-9467-0	01-4010-9468-0	01-4020-9470-0	01-4020-9473-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
a. Prior Year Carryover	74,643.79	-	-	656.72	432.99	2,559.98
b. Restr Bal Transfers (8997)	=	-	=	=	Е	=
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	-	-	-
Required Matching Funds/Other	 					
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
REVENUES:						
Uneared Revenue Deferred from Prior Year	=	=	=	656.72	432.99	2,559.98
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
EXPENDITURES						
Donor-Authorized Expenditures	54,589.81	-	2,330.12	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures	E 4 E 0 0 0 4		0.000.40			
(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. Uneared Revenue	(20,127.21)	12,000.00	-	(0.00)	432.99	2,559.98
b. Accounts Payable	<u> </u>	12,000.00	-	-	432.99	2,009.90
c. Account Receivable	25,127.21			0.00	-	
14. Unused Grant Award Calculation	25,127.21			0.00		<u> </u>
(line 4 minus line 9)	20,053.98	12,000.00	_	656.72	432.99	2,559.98
15. If Carryover is allowed, enter	20,000.70	12,000.00		030.72	732.77	2,007.70
line 14 amount here	20,053.98	12,000.00	_	_	432.99	2,559.98
16. Reconciliation of Revenue	20,000.70	.2,000.00			102.77	2,007.70
(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	Υ	Y	N	Υ	Υ
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	N	Ϋ́	Ϋ́
5, W. W. T. G. Y. L. V. 17.14	•	•	•	••	•	•

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LOCAL PROGRAM NAME	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
FD-MGMT-RESC-PY CODE	01-4250-9478-0	01-4250-9478-1	01-4010-9479-0	01-4750-9480-0	01-4030-9484-0	01-4030-9484-8
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
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	-
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	=
REVENUES:						
Uneared Revenue Deferred from Prior Year	-	-				
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	=
EXPENDITURES						
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. Uneared Revenue	(122:00)	=	25,000.00	(3,727.40)	=	-
b. Accounts Payable	_	_	-	_	-	_
c. Account Receivable	122.60	_	-	3,727.48	-	_
14. Unused Grant Award Calculation	122.00			3,727.10		
(line 4 minus line 9)	25,261.40	25.384.00	25.000.00	15.617.60	_	_
15. If Carryover is allowed, enter	1		.,			
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	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

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

LOCAL		POS YOUGH		CACHE		
LUCAL	SAGE GLOBAL-	ENGAGE CA	MIGRANT	OUTREACH-	STUDENT	COMMUNITY
PROGRAM NAME	MTHS	ENDOWEMENT	EDUCATION	KAISER	TEACHING/NU	FOUNDATION
FD-MGMT-RESC-PY CODE	01-4020-9485-0	01-4900-9486-0	01-4900-9503-7	01-4250-9505-0	01-5040-9506-0	01-4010-9508-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
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	147.45	5.000.00	-	15,000.00	1,879.03	0.20
b. Other Adjustments		3,000.00				
c. Adjusted CY Award (2a+2b)	-	5,000.00	-	-	-	-
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
REVENUES:						
Uneared 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 8. Total Available Award (budget)			965.44			
(sum lines 5, 6, & 7)	147.45	5,000.00	=	15,000.00	1.879.63	0.20
EXPENDITURES	111110	0,000.00		10/000.00	1,077.00	0.20
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. Uneared Revenue	147.45	5,000.00		8.232.47	1,879.63	0.00
b. Accounts Payable	-	5,000.00	_		-	-
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	γ	Υ	γ	Υ	Υ	Υ 7
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	Ϋ́	Ϋ́	Ϋ́
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LOCAL	COMMUNITY	COMMUNITY	EDUCATION & ENVIRONMENT	FREE TO LEARN	REACHING	STORMWATER
PROGRAM NAME	FOUNDATION	FOUNDATION	INITIATIVE	CTR	RESOLUTION	QUALITY
FD-MGMT-RESC-PY CODE	01-4030-9508-0	01-4020-9508-0	01-4040-9510-0	01-4010-9512-0	01-4010-9515-0	01-4020-9516-0
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8699	8699	8699
	1					
AWARD:	10.57	1 104 22	F00.00	120.00	1/0.10	400.00
1. a. Prior Year Carryover	19.56	1,104.33	589.98	139.99	169.18	400.00
b. Restr Bal Transfers (8997)	19.56	1 104 22	-	139.99	1/0.10	-
c. Adjusted PY Carryover (1a+1b) 2. a. Current Year Award	19.56	1,104.33 1,000.00	589.98	139.99	169.18	400.00 450.00
b. Other Adjustments		1,000.00				450.00
c. Adjusted CY Award (2a+2b)	_	1,000.00	_	_		450.00
3. Required Matching Funds/Other	-	1,000.00	-	-	=	450.00
 Total Available Award (budget) (sum lines 1c, 2c, & 3) 	19.56	2,104.33	589.98	139.99	169.18	850.00
	19.30	2,104.33	309.90	139.99	109.10	630.00
REVENUES:	10.5/	4 404 00	500.00	100.00	4/0.40	400.00
Uneared 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)	10.5/	0.404.00	500.00	100.00	4/0.40	050.00
	19.56	2,104.33	589.98	139.99	169.18	850.00
EXPENDITURES						
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						
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. Uneared 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 CARRYOVER Y/N	Y Y	Y Y	Y Y	Y Y	Y Y	Y Y

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

LOCAL				GREAT VALLEY		
LUCAL	EG ROTARY		SCHWAB	CENTER SUC	HARVET OF THE	SAFEWAY
PROGRAM NAME	FOUNDATION	SMUD - LCHS	COLLABORATIVE	FUND	MONTH	FOUNDATION
FD-MGMT-RESC-PY CODE	01-4020-9517-0	01-4020-9518-0	01-4030-9519-0	01-4020-9520-0	01-5610-9521-0	01-4250-9523-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:	4 004 04		4 (00 (0	407.50	00.044.00	5/4 /0
a. Prior Year Carryover b. Restr Bal Transfers (8997)	1,021.31	4,400.00	1,608.63	437.58	22,341.28	561.60
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	1,021.31	4,400.00	1,000.03	437.30	22,341.20	301.00
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	=	=	=	=	=
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
REVENUES:						
Uneared Revenue Deferred from Prior Year	1,021.31	4,400.00	1,608.63	437.58	22,341.28	561.60
Cash Received in Current Year Contributed Matching Funds	1					
Contributed Matching Funds 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
EXPENDITURES	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,,			
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						
 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. Uneared 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	1.00:	75	4 (05)-	40	47.005	F
line 14 amount here 16. Reconciliation of Revenue	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	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	Ϋ́	Ϋ́	Ϋ́

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LOCAL	ECMC	ROBOTICS-LCHS		NJROTC-	KAISER FIRE UP	AFSCMF
PROGRAM NAME	FOUNDATION	BRIN WOJCICKI	FORD PAS	REIMBURSABLE	YOUR FEET	REIMBURSEMENT
FD-MGMT-RESC-PY CODE	01-4250-9524-0	01-4020-9525-0	01-4250-9530-0	01-4250-9535-0	01-4040-9536-0	01-5040-9537-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
 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)	+					
c. Adjusted CY Award (2a+2b) 3. Required Matching Funds/Other	-	-	-	- 12,285.77	-	-
Total Available Award (budget)				12,200.77		
(sum lines 1c, 2c, & 3)	2,461.05	2,000.00	53,540.02	12,285.77	718.85	-
REVENUES:				,		
Uneared Revenue Deferred from Prior Year	2,461.05	2,000.00	53,540.02	=	718.85	=
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	=
EXPENDITURES						
Donor-Authorized Expenditures	2,062.40	ů.	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	2,002.40		103.52	12,200.77		
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. Uneared Revenue	398.65	2,000.00	53,436.50	-	718.85	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	i
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	200.75	2 000 00	F2 42/ F2		710.05	
line 14 amount here 16. Reconciliation of Revenue	398.65	2,000.00	53,436.50	-	718.85	-
(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	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	Ϋ́	Ϋ́	Ϋ́
#: :: :: : # : #:: : : : : : : : : : :	•	•	*	•	*	•

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

	IODDAN				T001 007 500	T001 B07 F0B
LOCAL	JORDAN FUNDAMENTALS	TARGET	TARGET		TOOLBOX FOR EDUCATION	TOOLBOX FOR EDUCATION
PROGRAM NAME	GRANT	DONATIONS	DONATIONS	AIR FORCE ROTC		LOWES
FD-MGMT-RESC-PY CODE	01-4250-9538-0	01-4010-9539-0	01-4020-9539-0	01-4250-9543-0	01-2540-9545-0	01-4020-9545-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
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				444400.00		
c. Adjusted CY Award (2a+2b)	-		-	114,139.09	-	-
Required Matching Funds/Other Total Available Award (budget)						
(sum lines 1c, 2c, & 3)	79.15	1,032.56	4,574.51	114,139.09	506.04	536.13
REVENUES:	79.13	1,032.50	4,374.31	114,139.09	300.04	550.15
5. Uneared Revenue Deferred from Prior Year	79.15	1,032.56	4,574.51	0.00	506.04	536.13
Cash Received in Current Year	77.13	1,032.30	4,574.51	90,669.00	300.04	330.13
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
EXPENDITURES						
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	70.15	1 022 57	4 527 27	0.00	FO/ 04	F2/ 12
(line 8 minus line 9 plus line 12) a. Uneared Revenue	79.15 79.15	1,032.56 1.032.56	4,527.27 4.527.27	0.00	506.04 506.04	536.13 536.13
b. Accounts Payable	79.13	1,032.50	4,327.27	0.00	500.04	330.13
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	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

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	FRIENDS OF					
LOCAL	STONE LAKES					CAPP
	NATIONAL	PROJECT LEAD	HEALTH CAREER	RALEY'S EXTRA	STEM C3-FORD	DEMONSTRATION
PROGRAM NAME	WILDLIFE	THE WAY NEXT ED	TRAINING PRGM	CREDIT	PAS LCHS	GRANT FLHS
FD-MGMT-RESC-PY CODE	01-4040-9546-0	01-4250-9547-0	01-4250-9548-0	01-4020-9549-0	01-4250-9550-0	01-4020-9552-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
 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	1					
4. Total Available Award (budget)	4 0 4 0 7 4	000.00	470 47	40 470 07	44.07	7,000 / 4
(sum lines 1c, 2c, & 3)	1,049.71	399.99	470.17	13,473.37	11.37	7,393.64
REVENUES:				40 470 07	44.07	7,000,77
Uneared Revenue Deferred from Prior Year	- 4.040.74	399.99	(700.00)	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 8. Total Available Award (budget)	#	 	729.83			4
(sum lines 5, 6, & 7)	1,049.71	399.99		13,473.37	11.37	(0.00)
EXPENDITURES	1,047.71	377.77		13,473.37	11.57	(0.00)
Donor-Authorized Expenditures	1,049.71	_		2,600.42		
Non Donor-Authorized Expenditures	1,049.71			2,000.42		
11. Total Expenditures	†					-
(line 9 plus line 10)	1,049.71			2,600.42		
12. Amounts Included in Line 6 above	1,2					
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			(705)	0.405.15		
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	Υ	Υ	N	Υ	Υ	N

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

LOCAL PROGRAM NAME	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
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#						
AWARD:	005 000 00	0.054.00	40.750.00	40.757.00	007.50	00.47
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)	-	- 0.057.00	10.750.00	- 40.757.00	207.58	- 00.47
c. Adjusted PY Carryover (1a+1b)	995,000.00	2,056.93	19,750.00	12,757.22	207.58	93.17
a. Current Year Award b. Other Adjustments						
c. Adjusted CY Award (2a+2b)						
3. Required Matching Funds/Other	-	-	=	-	-	-
Keguired Matching Funds/Other 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
REVENUES:	993,000.00	2,030.73	17,730.00	12,737.22	207.30	73.17
5. Uneared Revenue Deferred from Prior Year		2,056.93		5,257.22	207.58	93.17
Cash Received in Current Year	-	2,030.93	-	5,257.22	207.50	73.17
7. Contributed Matching Funds						
Total Available Award (budget)	1					
(sum lines 5, 6, & 7)	_	2.056.93	_	5,257.22	207.58	93.17
EXPENDITURES		2,000.70		0,207.22	207.00	70.17
Donor-Authorized Expenditures	415,625.74			2,511.64		
Non Donor-Authorized Expenditures	415,025.74	-	-	2,311.04	-	
11. Total Expenditures	<u> </u>					
(line 9 plus line 10)	415,625.74			2,511.64		
12. Amounts Included in Line 6 above	110,020.71			2,011.01		
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. Uneared 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	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

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

LOCAL			KAISER	LOWES	BUS	
LUCAL	BUCK	UNIVERSITY OF	MINDEFULLNESS-	CHARITABLE ED	REPLACEMENT	TEACHING IT
PROGRAM NAME	FOUNDATION	SO.MAINE-SEED	EHRHARDT	FOUNDATION	FUND	FORWARD - REESE
FD-MGMT-RESC-PY CODE	01-4020-9570-0	01-4040-9571-0	01-4010-9573-0	01-4020-9575-0	01-5680-9576-0	01-4010-9578-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
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) 2. a. Current Year Award	11,544.46	304.41	650.00	556.85	432,805.02	176.56
a. Current Year Award b. Other Adjustments					-	
c. Adjusted CY Award (2a+2b)	_	_	_	_	_	_
Required Matching Funds/Other	1					
Total Available Award (budget)						
(sum lines 1c, 2c, & 3)	11,544.46	304.41	650.00	556.85	432,805.02	176.56
REVENUES:						
Uneared Revenue Deferred from Prior Year	11,544.46	304.41	650.00	556.85	432,805.02	176.56
Cash Received in Current Year						
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	11 544 47	204.41	(50.00	FF/ 0F	422.005.02	17/ 5/
	11,544.46	304.41	650.00	556.85	432,805.02	176.56
EXPENDITURES	0.00	204.41			15 721 04	
Donor-Authorized Expenditures Non Donor-Authorized Expenditures	0.02	304.41	-	-	15,731.94	-
11. Total Expenditures	-	-	-	-	-	-
(line 9 plus line 10)	0.02	304.41			15,731.94	
12. Amounts Included in Line 6 above	İ					
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. Uneared 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	11,044.44		030.00	330.03	417,073.00	170.30
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	-	<u> </u>	15,731.94	-
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

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

LOCAL PROGRAM NAME	BEST BUY GRANT	AIR WAST MGMT ASSOC - SHS	THE NEA FOUNDATION	FORENSIC TECH SERVICES FOR SCOF	SCOE ACTION CIVICS
FD-MGMT-RESC-PY CODE	01-4250-9580-0	01-4020-9581-0	01-4010-9583-0	01-5510-9591-0	01-4020-9593-0
REVENUE OBJECT	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
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
a. Current Year Award			·		9,000.00
b. Other Adjustments					
c. Adjusted CY Award (2a+2b)	-	-	-	-	9,000.00
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
REVENUES:					
5. Uneared Revenue Deferred from Prior Year	870.00	36.92	2,000.00	7,756.56	1,503.00
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
EXPENDITURES					
9. Donor-Authorized Expenditures	=	=	1,805.52	E	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. Uneared Revenue	870.00	36.92	194.48	7,756.56	7,500.00
b. Accounts Payable	=	E	=	e e	≘
c. Account Receivable	-	-	-	-	-
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 CARRYOVER Y/N	Y	Y	Y Y	Y Y	Y

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	i				
LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT	BULLYING PREVENTION - SCOE 01-4350-9596-0 8699	SCOE - YOUTH MENTAL HEALTH FIRST AID 01-4350-9597-0 8699	CALSTAT PROF DEV 01-4020-9598-0 8699	SIA PAYMENTS FOR DAMAGED VEHICLES REPAIRED BY TRANSPORTATION 01-5260-9601-0 8699	D/L 6/28/19 01-5260-9602-0 8699
LOCAL DESCRIPTION (if any)/PCA#	0077	0077	0077	0077	0077
AWARD:					
1. a. Prior Year Carryover b. Restr Bal Transfers (8997)	-	÷	767.52	562,149.26	=
c. Adjusted PY Carryover (1a+1b)	19.880.00	17,530.00	767.52	562,149.26	-
2. a. Current Year Award	19,880.00	17,530.00	/0/.52	118,181.59	54,360.00
b. Other Adjustments		(445.00)		110,101.39	34,300.00
c. Adjusted CY Award (2a+2b)		(445.00)		118,181.59	54,360.00
3. Required Matching Funds/Other	-	(445.00)	-	110,101.39	34,300.00
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	19,880.00	17,085.00	767.52	680,330.85	54,360.00
REVENUES:	17/000.00	17/000.00	707.02	000,000.00	0.1,000.00
Uneared Revenue Deferred from Prior Year		_	767.52	562,149.26	
Cash Received in Current Year	19,880.00	17,085.00	707.52	118,181.59	
7. Contributed Matching Funds	17,000.00	17,003.00		110,101.57	
Total Available Award (budget)					
(sum lines 5, 6, & 7)	19,880.00	17,085.00	767.52	680,330.85	_
EXPENDITURES	17/000.00	17/000.00	707.02	000,000.00	
Donor-Authorized Expenditures	19,880.00	17,085.00			53,943.04
10. Non Donor-Authorized Expenditures	17,000.00	17,005.00			33,743.04
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		,			22,1.2.2
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. Uneared 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			737.02	230,000.00	
line 14 amount here	_	-	767.52	680,330.85	416.96
16. Reconciliation of Revenue				222,220.00	
(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	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ

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

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LOCAL						
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 LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8699	8699	8699
AWARD:						
1. a. Prior Year Carryover			_			_
b. Restr Bal Transfers (8997)			-		=	
c. Adjusted PY Carryover (1a+1b)	-	_	_	_	-	_
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
Required Matching Funds/Other						
4. Total Available Award (budget)	10.504.00	40.440.00	00.7/0.0/	00 /4 / 00	0.500.40	4 770 50
(sum lines 1c, 2c, & 3)	12,586.00	42,440.22	30,762.86	80,614.00	3,590.49	1,770.50
REVENUES:						
Uneared Revenue Deferred from Prior Year Cash Received in Current Year	-	-	-	-	3,590.49	-
7. Contributed Matching Funds					(1,668.53)	
Contributed Matching Funds Total Available Award (budget)					(1,008.55)	
(sum lines 5, 6, & 7)	-	-	-	-	1,921.96	-
EXPENDITURES						
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. Uneared Revenue	(5,910.54)	(42,440.22)	(30,702.80)	(41,036.91)	(0.00)	(1,770.30)
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	F 017 F4	40,440,00	20.7/2.0/	41.050.01	2 500 40	1 770 50
lt .	5,916.54 Y	42,440.22	30,762.86	41,058.91	3,590.49	1,770.50
DEFERRED REVENUE Y/N CARRYOVER Y/N	Y	Y	Y	Y	n	Y Y
CAKKTOVEK T/N	Υ	Υ	Υ	Υ	n	Υ

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LOCAL					
PROGRAM NAME	D/L 11 10 10	D/L 11/12/10	TOTAL FUND 01	MISC SITE	TOTAL FUND OO
FD-MGMT-RESC-PY CODE	D/L 11-12-19 01-5260-9612-0	D/L 11/13/19 01-5260-9613-0	TOTAL FUND 01	DONATIONS 09-2810-9305-0	TOTAL FUND 09
REVENUE OBJECT	8699	8699		8699	
LOCAL DESCRIPTION (if any)/PCA#	0077	0077		0077	
AWARD:					
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	-	-
Required Matching Funds/Other			63,598.95		-
4. Total Available Award (budget)	E (0E ()	0.077.04	7.007.74/ 10	4.000.77	1 000 77
(sum lines 1c, 2c, & 3)	5,685.64	9,977.24	7,287,746.48	1,020.77	1,020.77
REVENUES:			2 427 502 10	1 000 77	1 000 77
Uneared Revenue Deferred from Prior Year Cash Received in Current Year	-	-	2,426,503.19 1,821,972.40	1,020.77	1,020.77
Cash Received in Current Year Contributed Matching Funds			1,821,972.40		-
8. Total Available Award (budget)			122,020.91		-
(sum lines 5, 6, & 7)	_	_	4,370,496.50	1,020.77	1,020.77
EXPENDITURES				,	
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	<i>(</i>)	()			
(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. Uneared 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	5,065.04	9,911.24	973,322.00	-	-
(line 4 minus line 9)	_	_	4,708,247.38	1,020.77	1,020.77
15. If Carryover is allowed, enter			1,700,217.00	.,020.77	1,023.77
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	Υ	Υ	Y	Υ	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ

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

LOCAL			CORRECTIONAL		
LUCAL	VALINE FAMILY	SAC COUNTY	VOCATIONAL	INMATE WELFARE	
PROGRAM NAME	DONATION	PROBATION DEPT	EDUCATION - JAIL	FUND -MAIN JAIL	TOTAL FUND 11
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#					
AWARD:					
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
a. Current Year Award b. Other Adjustments		53,000.00	48,192.00	135,226.00	236,418.00
c. Adjusted CY Award (2a+2b)		53,000.00	48,192.00	135,226.00	236,418.00
3. Required Matching Funds/Other	-	53,000.00	48,192.00	135,226.00	230,418.00
Total Available Award (budget)	1				
(sum lines 1c, 2c, & 3)	5,000.00	53,000.00	48,192.00	135,226.00	241,418.00
REVENUES:					
5. Uneared Revenue Deferred from Prior Year	5,000.00	-	-	-	5,000.00
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
EXPENDITURES					
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	=	÷	=	-	-
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	3,000.00	40,020.33	41,230.90	100,000.57	190,133.00
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. Uneared 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					45
(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	2,000,00	7 071 /7	/ 055 04	07 057 40	42 204 14
line 14 amount here 16. Reconciliation of Revenue	2,000.00	7,971.67	6,955.04	26,357.43	43,284.14
(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	Υ Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	Ϋ́	Ϋ́

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

	Ī				
LOCAL				SCHOOL	
PROGRAM NAME	CAL-SAFE CHILD	RTT INCETNIVE -	SCHOOL	READINESS	TOTAL FUND 10
PROGRAM NAME FD-MGMT-RESC-PY CODE	CARE 12-4263-0092-0	SCOE 12-4115-9443-0	READINESS 12-4115-9555-0	PLANNING 12-4115-9569-0	TOTAL FUND 12
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#	0077	0099	0077	0099	
AWARD:					
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
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
Required Matching Funds/Other	224,032.00				224,032.00
 Total Available Award (budget) (sum lines 1c, 2c, & 3) 	224 022 00	17 (0/ 0/	415 010 00	1 250 24	/50 707 /0
	224,032.00	17,696.36	415,819.00	1,250.24	658,797.60
REVENUES: 5. Uneared Revenue Deferred from Prior Year		17,696.36		1,250.24	10 044 40
Cash Received in Current Year	-	17,090.30	277,759.43	1,230.24	18,946.60 277,759.43
7. Contributed Matching Funds	180,030.35		4,503.29		184,533.64
Total Available Award (budget)	100,000.00		1,000.27		101,000.01
(sum lines 5, 6, & 7)	180,030.35	17,696.36	282,262.72	1,250.24	481,239.67
EXPENDITURES					
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. Uneared Revenue		13,973.60	(123,304.10)	1,250.24	15,223.84
b. Accounts Payable	_	15,775.00	_	1,230.24	15,225.04
c. Account Receivable	-	-	123,384.16	-	123,384.16
14. Unused Grant Award Calculation	Ï				
(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		2 722 7/	401 140 50		404.077.05
minus line 13b plus line 13c	<u> </u>	3,722.76	401,143.59	-	404,866.35
DEFERRED REVENUE Y/N	Y	Y	N	Y	Y
CARRYOVER Y/N	Υ	Υ	N	Υ	Υ

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

	ir -	ır -	<u> </u>	ır	ır	ir-
LOCAL					COMMUNITY	SACRAMENTO
		SUMMER NIGHT	ST PETERS		RESOURCE	PUBLIC LIBRARY
PROGRAM NAME	YMCA/LA FAMILIA	LIGHTS	LUTHERA FNS	GERBER MEALS	PROJECT	SUMMER MEALS
FD-MGMT-RESC-PY CODE	13-5610-9429-0	13-5610-9433-0	13-5610-9439-0	13-5610-9444-0	13-5610-9461-0	13-5610-9469-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
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
Required Matching Funds/Other	-	-	-	-	-	-
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
REVENUES:						
Uneared Revenue Deferred from Prior Year	-	-	_	-	-	-
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
EXPENDITURES						
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						
Calculation of Deferred Revenue						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	(20,451.13)	-	-	(453.50)	-	-
a. Uneared 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	71 000 05	2 222 22	0.5/0.00	450.50	0.400.75	1 107 50
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	Υ	Υ	Υ	Υ	Υ	Υ

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2019/20 UNAUDI TED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORI CALS SUBJECT TO DEFERRAL OF UNEARED REVENUE

LOCAL			VISIONS IN			
	SIA TECH	SUMMER MEALS	MOTION - ADULT	EG SPONSORED		
PROGRAM NAME	CHARTER SCHOOL	NO KID HUNGRY	DAY PROGRAM	CHARTER MEALS		TOTAL FUND 13
FD-MGMT-RESC-PY CODE	13-5610-9472-0	13-5610-9474-0	13-5610-9475-0	13-5610-9476-0	13-5610-9481-0	
REVENUE OBJECT	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#	1					
<u>AWARD:</u> 1. a. Prior Year Carryover		4,053.48				4,053.48
b. Restr Bal Transfers (8997)		4,055.46				4,055.46
c. Adjusted PY Carryover (1a+1b)	_	4.053.48	_	-	-	4.053.48
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
Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget)	7.075.50	4.050.40	44 077 00	15 7// 10	05.000.00	404 040 00
(sum lines 1c, 2c, & 3)	7,975.50	4,053.48	11,977.00	45,766.10	35,000.00	191,369.08
REVENUES:		4.052.40				4.052.40
Uneared Revenue Deferred from Prior Year Cash Received in Current Year	7,975.50	4,053.48	11,977.00	45,913.30	35,000.00	4,053.48 166,558.17
7. Contributed Matching Funds	7,773.30		11,777.00	45,715.50	33,000.00	100,330.17
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
EXPENDITURES						
Donor-Authorized Expenditures	7,975.50	-	11,977.00	45,766.10	-	152,315.60
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures	7.075.50		44 077 00	15 7// 10		450.045.40
(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. Uneared 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		4,003.48	-		33,000.00	39,003.48
(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	Υ	Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ	Υ

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FEDERAL	DHCS: MEDI-CAL		CHILD NUTRITION:	CHILD NUTRITION: CACFP CLAIMS - CENTERS & FAMILY	
PROGRAM NAME	BILLING OPTION	TOTAL FD 01	SCHOOL PROGRAMS	DAY CARE	TOTAL FD 13
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	
AWARD:					
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
REVENUES:					
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
EXPENDITURES:					
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
RESTRICTED ENDING BALANCE:					
13. Current Year	476,168.79	476,168.79	3,784,948.79	254,080.35	4,039,029.14

PROGRAM NAME	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
FD-MGMT-RESC-PY CODE	01-7000-6300-0	01-4250-6371-0	01-4030-6500-0	01-4335-6512-0	01-5225-7311-0	01-4250-7338-0
REVENUE OBJECT	8560	8590	8311	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	10056	23550	23100	23100	25425	25340
AWARD:						
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	-	-
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
REVENUES:						
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	-	-
EXPENDITURES:						
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
RESTRICTED ENDING BALANCE:						
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

STATE PROGRAM NAME	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
FD-MGMT-RESC-PY CODE	01-5225-7388-0	01-5225-7510-0		09-2810-6230-0	09-2810-6300-0	09-2810-7311-0
REVENUE OBJECT	8590	8590		8590	8560	8590
LOCAL DESCRIPTION (if any)/PCA#	25487	25420		25229	10056	25425
AWARD:						
Prior Year Restricted Ending Balance		3,039,125.00	17,756,256.07	51,341.00	17,931.71	528.00
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	-
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
REVENUES:						
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	-
EXPENDITURES:						
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	
RESTRICTED ENDING BALANCE:						
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

PROGRAM NAME	LOW PERFORMING STUDENT BLOCK GRANT	TOTAL FD 09	ADULTS IN CORRECTIONAL FACILITIES	CALWORKS FOR ROP/ADULT EDUCATION	ADULT EDUCATION PROGRAM	ADULT EDUCATION PROGRAM
FD-MGMT-RESC-PY CODE	09-2810-7510-0		11-2930-6015-0	11-4280-6371-0	11-4280-6391-0	11-4280-6391-8
REVENUE OBJECT	8590		8311	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25420		23766	23434	23766	23766
AWARD:						
Prior Year Restricted Ending Balance	35,568.00	105,368.71	121,300.55	-	218,331.45	
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	_
Required Matching Funds/Other	070.00	-	300,110.00	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
REVENUES:						
5. Cash Received in Current Year	396.00	4,080.29	557,161.00	110,559.00	1,732,715.00	=
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
EXPENDITURES:						
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
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	30,171.60	95,131.14	67,124.77	-	350,552.80	-

STATE PROGRAM NAME	ADULT EDUCATION PROGRAM	TOTAL FD 11	CD: CENTER- BASED RESERVE ACCOUNT	TOTAL FD 12
FD-MGMT-RESC-PY CODE	11-4280-6391-9		12-4115-6130-0	
REVENUE OBJECT	8590		8590	
LOCAL DESCRIPTION (if any)/PCA#	23766		10050	
AWARD:				
Prior Year Restricted Ending Balance	20.00	339,652.00	410,793.19	410,793.19
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
Required Matching Funds/Other	253,594.72	8,204.31	11,225.00	11,225.00
Total Available Award (budget)				
(sum lines 1, 2e, & 3)	416,233.55	3,305,428.14	429,825.53	429,825.53
REVENUES:				
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
EXPENDITURES:				
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	-	-
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	<u> </u>	417,677.57	429,825.53	429,825.53

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

LOCAL	GENERAL FUND	GENERAL FUND	E-RATE REBATE	MEDICAL MAA	
PROGRAM NAME	UNRESTRICTED	UNRESTRICTED	PROGRAM	ACTIVITES	LOTTERY
FD-MGMT-RESC-PY CODE	01-5222-0000-0	01-4700-0000-9	01-5514-0074-0	01-4030-0564-0	01-7000-1100-0
REVENUE OBJECT	8011	8980	8699	8699	8560
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
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)	
 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
REVENUES:					
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
EXPENDITURES:					
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
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	84,010,701.67	=	1,269,978.61	-	-

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

51,957,789.00

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

LOCAL		RESTRICTED MAINTENANCE	SITE		OTHER AGENCY	LOST/DAMAGED TEXTBOOK
PROGRAM NAME	EPA	PROGRAM	REIMBURSABLE	VIRTUAL SERVER	REIMBURSABLE	REIMBURSEMENT
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				
AWARD:						
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
REVENUES:						
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
EXPENDITURES:						
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
RESTRICTED ENDING BALANCE:						
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

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

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STUDENT SUPPORT CENTER	TOTAL FD 01	CHARTER (UNRESTRICTED)	LOTTERY: UNRESTRICTED	CHARTER EPA	TOTAL FD 09
l					
304,963.84	104,028,315.69	4,025,089.20	19,592.28	550.98	4,045,232.46
24,791.04	578,113,317.48	2,463,665.00	36,570.16	267,384.00	2,767,619.16
	35,289,791.24	181,391.00		127,508.00	308,899.00
24,791.04	613,403,108.72	2,645,056.00	36,570.16	394,892.00	3,076,518.16
	(88,122,765.00)				-
329,754.88	629,308,659.41	6,670,145.20	56,162.44	395,442.98	7,121,750.62
24,791.04	559,803,166.85	2,174,061.00	30,583.38	394,892.00	2,599,536.38
	-	=	=	=	-
-	53,599,941.87	470,995.00	5,986.78	=	476,981.78
	-				-
=	53,599,941.87	470,995.00	5,986.78	=	476,981.78
	(110,343,934.88)				-
24,791.04	503,059,173.84	2,645,056.00	36,570.16	394,892.00	3,076,518.16
19,533.28	514,049,609.96	1,989,963.29	50,273.30	270,713.69	2,310,950.28
-	-	-	-	-	-
19,533.28	514,049,609.96	1,989,963.29	50,273.30	270,713.69	2,310,950.28
310,221.60	115,259,049.45	4,680,181.91	5,889.14	124,729.29	4,810,800.34
	304,963.84 24,791.04 329,754.88 24,791.04 24,791.04 329,754.88	SUPPORT CENTER 01-5080-9980-0 8699 304,963.84 104,028,315.69 24,791.04 578,113,317.48 35,289,791.24 24,791.04 613,403,108.72 (88,122,765.00) 329,754.88 629,308,659.41 24,791.04 559,803,166.85 - 53,599,941.87 (110,343,934.88) 24,791.04 503,059,173.84 19,533.28 514,049,609.96	SUPPORT CENTER TOTAL FD 01 (UNRESTRICTED) 01-5080-9980-0 09-2810-0000-0 8699 8011 304,963.84 104,028,315.69 4,025,089.20 24,791.04 578,113,317.48 2,463,665.00 35,289,791.24 181,391.00 24,791.04 613,403,108.72 2,645,056.00 329,754.88 629,308,659.41 6,670,145.20 24,791.04 559,803,166.85 2,174,061.00 - - - - 53,599,941.87 470,995.00 (110,343,934.88) 24,791.04 503,059,173.84 2,645,056.00 19,533.28 514,049,609.96 1,989,963.29 - - - - 19,533.28 514,049,609.96 1,989,963.29	SUPPORT CENTER TOTAL FD 01 (UNRESTRICTED) UNRESTRICTED 01-5080-9980-0 09-2810-0000-0 09-2810-1100-0 8699 8011 8560 304,963.84 104,028,315.69 4,025,089.20 19,592.28 24,791.04 578,113,317.48 2,463,665.00 36,570.16 35,289,791.24 181,391.00 36,570.16 24,791.04 613,403,108.72 2,645,056.00 36,570.16 329,754.88 629,308,659.41 6,670,145.20 56,162.44 24,791.04 559,803,166.85 2,174,061.00 30,583.38 - - - - - 53,599,941.87 470,995.00 5,986.78 - 53,599,941.87 470,995.00 5,986.78 24,791.04 503,059,173.84 2,645,056.00 36,570.16 19,533.28 514,049,609.96 1,989,963.29 50,273.30 19,533.28 514,049,609.96 1,989,963.29 50,273.30	SUPPORT CENTER TOTAL FD 01 (UNRESTRICTED) UNRESTRICTED CHARTER EPA 01-5080-9980-0 09-2810-0000-0 09-2810-1100-0 09-2810-1400-0 8699 8011 8560 8012 304,963.84 104,028,315.69 4,025,089.20 19,592.28 550.98 24,791.04 578,113,317.48 2,463,665.00 36,570.16 267,384.00 24,791.04 613,403,108.72 2,645,056.00 36,570.16 394,892.00 329,754.88 629,308,659.41 6,670,145.20 56,162.44 395,442.98 24,791.04 559,803,166.85 2,174,061.00 30,583.38 394,892.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

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

LOCAL PROGRAM NAME	ADULT EDUCATION	COMMUNITY- BASED ENGLISH TUTOR (CBET)	ADULT EDUCATION	ADULT EDUCATION	AE - BUSINESS PARTNERSHIP ADMIN	AE - ALL OTHER
FD-MGMT-RESC-PY CODE	11-4280-0000-0	11-4280-0285-0	11-4280-0391-0	11-4282-0391-0	11-4263-9263-0	11-2910-9264-0
REVENUE OBJECT	8091	8699	8590	8590	8699	8699
REVENUE OBJECT	8091	0099	8390	8590	0099	0099
LOCAL DESCRIPTION (if any)/PCA#				CAL WORKS		ALWAYS LEARNING
AWARD:						
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
REVENUES:						
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
EXPENDITURES:						
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
RESTRICTED ENDING BALANCE:						
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

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

	LOCAL						MISCELLANEOUS
PROGRAM	NAME	AE - ALL OTHER	AE - ALL OTHER	AE - ALL OTHER	AE - ALL OTHER	GED TESTING (6015)	SITE DONATIONS (<\$1,000)
	-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		8699	8699	8699	8699	8699	8699
	03320.	ADULT ED	0077	PARTNERS	0077	0077	0077
LOCAL DE	SCRIPTION (if any)/PCA#	TESTING	CTE	PRESCHOOL	COMMUNITY BAND		
AWARD:							
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
REVENUE	<u>:S:</u>						
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
EXPENDI	TURES:						
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	
RESTRIC	TED ENDING BALANCE:						
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

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

LOCAL PROGRAM NAME	CAL WORKS VOCATIONAL ASSESSMENT	INMATE WELFARE FUND (6015)	FUND (6015)	TOTAL FD 11	CHILD DEVELOPMENT FUND (UNRESTRICTED)	TOTAL FD 12
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#						
AWARD:						
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)
Required Matching Funds/Other				412,052.97	13,451.48	13,451.48
 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
REVENUES:						
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		,			(2)2	(4,7,4,4,7,7,4,7,7,4,7,7,7,7,7,7,7,7,7,7
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
EXPENDITURES:						
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
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	90,188.02	-	1,899.86	2,449,382.49	2,262.53	2,262.53

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#	FOOD SERVICES (UNRESTRICTED) 13-XXXX-0000-0 8916	TOTAL FD 13
AWARD:		
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
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
REVENUES: 5. Cash Received in Current Year	59,063.34	59,063.34
6. Amounts Included in Line 5 above	37,003.34	37,003.34
for Prior Year Adjustments		
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	(0.00)	(0.00)
b. Non-current Account Receivable	(0.00)	(0.00)
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	00/100	55/552.5
(sum lines 5, 7c, & 8)	142,566.01	142,566.01
EXPENDITURES:		
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
RESTRICTED ENDING BALANCE:		
13. Current Year (line 4 minus line 10)	200.00	200.00