# ELK GROVE UNIFIED SCHOOL DISTRICT

Finance & School Support September 21, 2021

# 2020/21 FISCALYEAR

# STATE REPORT OF UNAUDITED ACTUALS

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# MEETING OF THE BOARD OF EDUCATION

September 21, 2021

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

# ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services - Accounting Department September 21, 2021

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UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. with Education Code Section 41010 and is hereby appret the school district pursuant to Education Code Section Signed: Clerk/Secretary of the Governing Board (Original signature required)	oved and filed by the governing board of
To the Superintendent of Public Instruction:	
2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. by the County Superintendent of Schools pursuant to E	•
Signed:	Date:
County Superintendent/Designee (Original signature required)	
For additional information on the unaudited actual report	rts, please contact:
For County Office of Education:	For School District:
Sharmila LaPorte	Shannon Hayes
Name	Name
Director, District Fiscal Svcs (Sac COE)	Chief Financial Officer
Title	
	Title
916-228-2294	916-686-7744
916-228-2294 Telephone	916-686-7744 Telephone
916-228-2294	916-686-7744

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	61.78%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
2	districts or future apportionments may be affected. (EC 41372)	
	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 2022-23 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of	1997 - 19
	Finance must be notified of increases within 45 days of budget adoption.	
-	Adjusted Appropriations Limit	\$515,998,255.96
i i	Appropriations Subject to Limit	\$515,998,255.96
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	4.78%
	Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	
		1/15/2021

# ELK GROVE UNIFIED SCHOOL DISTRICT ELK GROVE, CALIFORNIA

## RESOLUTION NO. 22, 2021-22

# RESOLUTION FOR READOPTING AND INCREASING THE 2020-21 GANN LIMIT AND ADOPTING THE 2021-22 GANN LIMIT

WHEREAS, in November 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIIIB to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriations limits, commonly called "Gann Limits," for public agencies including school districts; and,

WHEREAS, the District must establish a Gann Limit for the 2020-21 fiscal year and a projected Gann Limit for the 2021-22 fiscal year in accordance with the provisions of Article XIIIB and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limit for the 2020-21 and 2021-22 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2020-21 and 2021-22 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution along with appropriate attachments to interested citizens of this District;

\* \* \* \* \* \* \*

I, Christopher R. Hoffman, Secretary to the Governing Board of the Elk Grove Unified School District, hereby certify that the foregoing is a true copy of the resolution duly and legally adopted by the Governing Board of said Elk Grove Unified School District at a legal meeting of said Board duly and regularly held on September 21, 2021, and that said resolution has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand this 21st day of September, 2021.

Date: 92121

CHRISTOPHER R. HOFFMAN, Secretary to the GOVERNING BOARD of the ELK GROVE UNIFIED SCHOOL DISTRICT

		2020	-21 Unaudited Actua	als	2021-22 Budget			
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) LCFF Sources	8010-8099	584,746,709.74	2,968,257.00	587,714,966.74	615,126,377.00	2,711,294.00	617,837,671.00	5.19
2) Federal Revenue	8100-8299	246,452.91	73,980,982.86	74,227,435,77	0.00	39,045,915.00	39,045,915.00	-47.49
3) Other State Revenue	8300-8599	13,504,330.14	115,458,310.39	128,962,640.53	12,117,511.00	87,227,300.00	99,344,811.00	-23.09
4) Other Local Revenue	8600-8799	2,203,171.80	2,020,575.81	4,223,747.61	2,523,793.00	1,467,706.00	3,991,499.00	-5.5%
5) TOTAL, REVENUES		600,700,664.59	194,428,126.06	795,128,790.65	629,767,681.00	130,452,215.00	760,219,896.00	-4.49
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	259,297,179.09	64,609,536.74	323,906,715.83	260,809,569.00	63,927,511.00	324,737,080.00	0.3%
2) Classified Salaries	2000-2999	59,615,737.23	34,095,224.79	93,710,962.02	64,063,483.00	43,685,309.00	107,748,792.00	15.0%
3) Employee Benefits	3000-3999	124,413,205.82	75,617,155.07	200,030,360.89	139,752,757.00	83,941,621.00	223,694,378.00	11.89
4) Books and Supplies	4000-4999	5,870,093.94	44,477,417.60	50,347,511.54	21,330,427.00	9,838,462.00	31,168,889.00	-38.19
5) Services and Other Operating Expenditures	5000-5999	28,422,319.52	48,663,866.70	77,086,186.22	29,421,083.00	26,951,789.00	56,372,872.00	-26.99
6) Capital Outlay	6000-6999	344,329.50	8,732,160.72	9,076,490.22	467,213.00	0.00	467,213.00	-94.9%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299 7400-7499	2,122,965.60	2,305,036.82	4,428,002.42	1,618,889.00	3,001,113.00	4,620,002.00	4.39
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(7,568,438.18)	6,890,451.10	(677,987.08)	(12,515,180.00)	10,892,729.00	(1,622,451.00)	139.39
9) TOTAL, EXPENDITURES		472,517,392.52	285,390,849.54	757,908,242.06	504,948,241.00	242,238,534.00	747,186,775.00	-1.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		128,183,272.07	(90,962,723.48)	37,220,548.59	124,819,440.00	(111,786,319.00)	13,033,121.00	-65.0%
1) Interfund Transfers						1		
a) Transfers In	8900-8929	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	-100.09
b) Transfers Out	7600-7629	620,758.07	0.00	620,758.07	240,711.00	0.00	240,711.00	-61.29
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.04
3) Contributions	8980-8999	(99,241,718.05)	99,241,718.05	0.00	(114,901,193.00)	114,901,193.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(96,862,476.12)	99,241,718.05	2,379,241.93	(115,141,904.00)	114,901,193.00	(240,711.00)	-110.1

			2020	-21 Unaudited Actua	ls		2021-22 Budget		
Description Reso	ource Codes	Object <u>Co</u> 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)			31,320,795.95	8,278,994.57	39.599,790.52	9.677.536.00	3,114,874.00	12,792,410.00	-67.7%
F. FUND BALANCE, RESERVES							÷		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	90,572,575.12	43,505,765.84	134,078,340.96	121,893,371.07	51,784,760.41	173,678,131.48	29.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,572,575.12	43,505,765.84	134,078,340.96	121,893,371.07	51,784,760.41	173,678,131.48	29.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,572,575.12	43,505,765.84	134,078,340.96	121,893,371.07	51,784,760.41	173,678,131.48	29.5%
2) Ending Balance, June 30 (E + F1e)			121,893,371.07	51,784,760.41	173,678,131.48	131,570,907.07	54,899,634.41	186,470,541.48	7.4%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	140,000.00	D.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	603,062.11	0.00	603,062.11	603,602.11	0.00	603,602.11	0.1%
Prepaid Items		9713	541,304.76	1,348,241.21	1,889,545.97	541,304.76	0.00	541,304.76	-71.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	50,436,519.20	50,436,519.20	0.00	54,899,638.41	54,899,638.41	8.8%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned Other Assignments 2020/21 Unexp Supplemental/Concentra	0000	9780 9780	121,323.33	<u>0.00</u>	121,323.33	13,380,611.33	0.00	13,380,611.33	10928.9%
Title I Site AV Project	0000	9780	0.00					1	
2018/19 Professional Development (Arb	0000	9780	0.00						
2020/21 Unexp Supplemental/Concentra Títle   Site AV Project	0000 0000	9780 9780				0.00		10 000 000 00	
2018/19 Professional Development (Arb	0000	9780 9780				10,000,000.00 1,641,026.00		10,000,000.00 1,641,026.00	
e) Unassigned/Unappropriated									and grant and the
Reserve for Economic Uncertainties		9789	16,400,000.00	0.00	16 <u>,</u> 400,000.00	15,000,000.00	0.00	15,000,000.00	-8.5%
Unassigned/Unappropriated Amount		9790	104,087,680.87	0.00	104,087,680.87	101,905,388.87	(4.00)	101,905,384.87	-2.1%

	-	2020	-21 Unaudited Actua	ls		2021-22 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
S. ASSETS				1.1				
1) Cash								
a) in County Treasury	9110	108,738,811.40	62,334,373.76	171,073,185.16				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	7,373.43	1,422.33	8,795.76				
c) in Revolving Cash Account	9130	140,000.00	0.00	140,000.00				
d) with Fiscal Agent/Trustee	9135	1,009,813.54	0.00	1,009,813.54				
e) Collections Awaiting Deposit	9140	1,981,984.35	14,939.40	1,996,923.75				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	30,371,464.57	37,194,856.46	67,566,321.03				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	8,384,102.59	6,102.94	8,390,205.53		1		
6) Stores	9320	603,062.11	0.00	603,062.11				
7) Prepaid Expenditures	9330	541,304.76	1,348,241.21	1,889,545.97				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		151,777,916.75	100,899,936.10	252,677,852.85		14		
I. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00				
. LI ABI LITES								
1) Accounts Payable	9500	28,282,780.18	16,766,444.37	45,049,224.55				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	1,084,255.09	3,925,463.47	5,009,718.56				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	517,510.41	28,423,267.85	28,940,778.26				
6) TOTAL, LIABILITIES		29,884,545.68	49,115,175.69	78,999,721.37				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00	0.00	0.00				
K. FUND EQUITY								
Ending Fund Balance, June 30			-					

5		2020-21 Unaudited Actuals					2021-22 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Totel 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) - (16 + J2)			121,893,371.07	51,784,760.41	173,678,131.48					

		2020	-21 Unaudited Actua	als I	1454	2021-22 Budget		-
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Totel Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E (F)	% Diff Column <u>C &amp; F</u>
LCFF SOURCES								
Principal Apportionment								100
State Aid - Current Year	8011	252 233 352.00	0.00	252,233,352.00	356.778.967.00	0.00	356,778,967.00	41.49
Education Protection Account State Aid - Current Year	8012	192,743,605.00	0.00	192,743,605.00	125,852,103.00	0.00	125,852,103.00	-34.79
State Aid - Prior Years	8019	(1,047,664.00)	0.00	(1,047,664.00)	222,475.00	0.00	222,475.00	-121.29
Tax Relief Subventions								
Homeowners' Exemptions	8021	820,061.62	0.00	820,061.62	795,284.00	0.00	795,284.00	-3.09
Timber Yield Tax	8022	26.46	0.00	26.46	0.00	0.00	0.00	-100.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes								
Secured Roll Taxes	8041	92,112,729.55	0.00	92,112,729.55	90,745,165.00	0.00	90,745,165.00	-1.5%
Unsecured Roll Taxes	8042	3,363,442.50	0.00	3,363,442.50	2,802,536.00	0.00	2,802,536.00	-16.79
Prior Years' Taxes	8043	1,540,400.51	0.00	1,540,400.51	739,781.00	0.00	739,781.00	-52.09
Supplemental Taxes	8044	3,733,288.06	0.00	3,733,288.06	4,819,151.00	0.00	4,819,151.00	29.19
Education Revenue Augmentation Fund (ERAF)	8045	41,838,638.58		41 <u>.</u> 838,638.58 ]	34,846,389.00	Keissi andorook	34,846,389.00	-16.79
Community Redevelopment Funds (SB 617/699/1992)	8047	223,549.15	0.00	223,549.15	193,782.00	ACTUAL CONTRACTOR OF A CONTRACT OF A CONT	193,782.00	-13.39
Penalties and Interest from Delinquent Taxes	8048	0.00		0.00	0.00		0.00	0.09
Miscellaneous Funds (EC 41604)						essman nan an		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	n no	0.00	0.0
Other In-Lieu Taxes	8082	40,640.89	0.00	40,640.89	38,302.00	0.00	38,302.00	-5.89
Less: Non-LCFF (50%) Adjustment	8089	(20,320.45)	0.00	(20,320.45)	(19,151.00)	9.00	(19,151.00)	-5.8
Subtotal LCFF Sources		587,581 749.87	0.00	587 581 749.87	617 814 784.00	0.00	617 814.784.00	5.19
LCFF Transfers						al Silvan		
Unrestricted LCFF Transfers - Current Year 0000	8091	(391,676.13)	an na hana an	(391,676.13)	<u>(388,765.00)</u>	HERRICH SAME	(388,765.00)	-0.7
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(2,443,364.00)	9.00	(2,443,364.00)	(2,299,642.00)	0:00	(2 299,642.00	-5.9
Property Taxes Transfers	8097	0.00	2,968,257.00	2,968,257.00	0.00	2,711,294.00	2,711,294.00	-8.7

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: fund-a (Rev 02/23/2021)

			2020	-21 Unaudited Actua	ls	10-0	2021-22 Budget			
Description	Resource Codes	Object Codes		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES			584,746,709.74	2,968,257.00	587,714,966.74	615,126,377.00	2,711,294.00	617,837,671.00	5.1%	
FEDERAL REVENUE										
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education Entitlement		<b>818</b> 1	0.00	10,501,293.00	10,501,293.00	0.00	10,501,293.00	10,501,293.00	0.0%	
Special Education Discretionary Grants		8182	0.00	980,151.29	980,151.29	0.00	972,514.00	972,514.00	-0.8%	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Title I, Part A, Basic	3010	8290		12,711,760.26	12,711,760.26	- JS1	17,504,859.00	17,504,859.00	37.7%	
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%	
Title II, Part A, Supporting Effective Instruction	4035	8290	Construction of the second	733,292.67	733,292.67	linite Initia	2,132,987.00	2,132,987.00	190.9%	
Title III, Part A, Immigrant Student Program	<b>420</b> 1	8290		16,975.27			189,402.00	189,402.00	1015.8%	

			2020	-21 Unaudited Actua	ls		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner			and a second			a an			
Program	4203	8290		1,259,222.94	1,259,222.94		1,322,645.00	1,322,645.00	5.0%
Public Charter Schools Grant			HELEC X IN IN THE REPORT				100		
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,								
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		3,522,834.26	3,522,834.26		3,952,595.00	3,952,595.00	12.2%
Career and Technical Education	3500-3599	8290		423,542.96	423,542.96		461,797.00	461,797.00	9.0%
All Other Federal Revenue	All Other	8290	246,452.91	43,831,910.21	44,078,363.12	0.00	2,007,823.00	2,007,823.00	-95.4%
TOTAL, FEDERAL REVENUE			246,452.91	73,980,982.86	74,227,435.77	0.00	39,045,915.00	39,045,915.00	-47.4%
OTHER STATE REVENUE									
Other State Apportionments									1.1
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		39,387,069.00	39,387,069.00		40,693,693.00	40,693,693.00	3.3%
Prior Years	6500	8319		(587,350.94)	(587,350.94)	and the second	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	0.09	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,535,511.00	.0.00	2,535,511.00	2,535,511.00	0.00	2,535,511.00	0.0%
Lottery - Unrestricted and Instructional Material	Is	8560	10,748,398.14	4,624,920.57	15,373,318.71	9,582,000.00	3,130,120.00	12,712,120.00	-17.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	.0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,404,777.16	3,404,777.16		3,634,183.00	3,634,183.00	6.7%

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: fund-a (Rev 02/23/2021)

			2020-	21 Unaudited Actua	s	2021-22 Budget			
Description		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	attine date	0.00	0.00		0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		596,924.22	596,924.22		0.00	0.00	-100.04
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	an a	1,232,727.97	1,232,727.97		0.00	0.00	-100.09
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.04
Specialized Secondary	7370	8590		196,299.25	196,299.25		0.00	0.00	-100.09
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.09
All Other State Revenue	All Other	8590	220,421.00	66,602,943.16	66 823 364.16	0.00	39,769,304.00	39,769,304.00	-40.5
TOTAL, OTHER STATE REVENUE			13,504,330.14	115,458,310.39	128 962 640.53	12,117,511.00	87,227,300.00	99,344,811.00	-23.09

		2020	-21 Unaudited Actua	ls		2021-22 Budget		
Description Res	Object source Codes Codes		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
DTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes					er er omstandet state State of state State of state			
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	861 <b>7</b>	D.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	A THESE PERSONO CON	0.00	0.00	0.00
Sales	0023	ATHOUGH THE MANAGE TO A CONTRACT OF THE OWNER OWNE	0.00	0.00	NUMBER SPILLS IN STREET, STORE	0.00	0.00	0.09
Sale of Equipment/Supplies	8631	22,675.00	0.00	22,675.00	5,000.00	0.00	5,000.00	-77.99
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	24,791.04	24,791.04	155,000.00	0.00	155,000.00	525.29
Interest	8660	826,748.33	0.00	826,748.33	760,754.00	0.00	760,754.00	-8.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00		0.00	0.00	0.00	0.00	0.09
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	0.09
Transportation Fees From Individuals	8675	(3,012.00)	0.00	(3,012.00)	295,000.00	0.00	295,000.00	-9894.29
Interagency Services	8677	0.00	0.00	0.00	100,000.00	0.00	100,000.00	Ne
Mitigation/Developer Fees	8681	σ. <b>Ο.ΟΟ</b>	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts	8689	0.00	0.00	0.00	62,000.00	0.00	62,000.00	Ne
Other Local Revenue Plus: Misc Funds Non-LCFF		8						

			2020	-21 Unaudited Actua	S		2021-22 Budget		-
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	20,320.45	0.00	20,320.45	19,151.00	0.00	19,151.00	-5.8%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,336,440.02	1,995,784.77	3,332,224.79	1,126,888.00	1,467,706.00	2,594,594.00	-22.19
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00	arrent († 1995) Statest	0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.09
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,203,171.80	2,020,575.81	4,223,747.61	2,523,793.00	1,467,706.00	3,991,499.00	-5.5%
TOTAL, REVENUES			600,700,664.59	194,428,126.06	795,128,790.65	629,767,681.00	130,452,215.00	760.219,896.00	-4.49

		2020-	21 Unaudited Actua	ls		2021-22 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES						-		100
Certificated Teachers' Salaries	1100	222,091,977.13	40,028,166.14	262,120,143.27	223,208,025.00	38,717,660.00	261,925,685.00	-0.19
Certificated Pupil Support Salaries	1200	10,712,247.26	14,328,322.66	25,040,569.92	10,769,738.00	16,024,633.00	26,794,371.00	7.0%
Certificated Supervisors' and Administrators' Salaries	1300	21,453,540.42	1,735,625.32	23,189,165.74	21,555,664.00	1,467,689.00	23,023,353.00	-0.79
Other Certificated Salaries	1900	5,039,414.28	8,517,422.62	13,556,836.90	5,276,142.00	7,717,529.00	12,993,671.00	-4.2%
TOTAL, CERTIFICATED SALARIES		259,297,179.09	64,609,536.74	323,906,715.83	260,809,569.00	63,927,511.00	324,737,080.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	2,183,165.44	20,180,243.22	22,363,408.66	2,096,156.00	28,690,828.00	30,786,984.00	37.7%
Classified Support Salaries	2200	27,610,438.72	10,426,706.19	38,037,144.91	29,892,222.00	11,566,634.00	41,458,856.00	9.0%
Classified Supervisors' and Administrators' Salaries	2300	4,348,281.98	854,721.75	5,203,003.73	4,545,466.00	901,330.00	5,446,796.00	4.79
Clerical, Technical and Office Salaries	2400	24,625,122.05	2,520,082.08	27,145,204.13	25,683,212.00	2,434,970.00	28,118,182.00	3.6%
Other Classified Salaries	2900	848,729.04	113,471.55	962,200.59	1,846,427.00	91,547.00	1,937,974.00	101.49
TOTAL, CLASSIFIED SALARIES		59,615,737.23	34,095,224.79	93,710,962.02	64,063,483.00	43,685,309.00	107,748,792.00	15.0%
EMPLOYEE BENEFITS								
STRS	3101-3102	39,770,004.10	41,925,001.38	81,695,005.48	43,853,817.00	44,663,944.00	88,517,761.00	8.4%
PERS	3201-3202	11,848,114.11	7,399,220.56	19,247,334.67	13,749,877.00	9,576,128.00	23,326,005.00	21.2%
OASDI/Medicare/Alternative	3301-3302	7,965,462.66	3,478,383.67	11,443,846.33	8,531,030.00	4,230,248.00	12,761,278.00	11.5%
Health and Welfare Benefits	3401-3402	44,073,441.85	16,816,111.41	60,889,553.26	49,132,961.00	18,422,895.00	67,555,856.00	10.9%
Unemployment Insurance	3501-3502	240,920.86	88,091.44	329,012.30	4,041,547.00	1,266,372.00	5,307,919.00	1513.39
Workers' Compensation	3601-3602	6,249,963.42	1,868,872.57	8,118,835.99	5,674,164.00	1,870,147.00	7,544,311.00	-7.19
OPEB, Allocated	3701-3702	1,620,503.80	0.00	1,620,503.80	1,974,450.00	0.00	1,974,450.00	21.89
OPEB, Active Employees	3751-3752	11,783,649.88	3,678,142.90	15,461,792.78	12,035,469.00	3,764,211.00	15,799,680.00	2.29
Other Employee Benefits	3901-3902	861,145.14	363,331.14	1,224,476.28	759,442.00	147,676.00	907,118.00	-25.9%
TOTAL, EMPLOYEE BENEFITS		124,413,205.82	75,617,155.07	200,030,360.89	139,752,757.00	83,941,621.00	223,694,378.00	11.89
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	412,069.96	8,122,365.07	8,534,435.03	2,836,637.00	3,145,120.00	5,981,757.00	-29.99
Books and Other Reference Materials	4200	540,012.63	350,383.02	890,395.65	339,379.00	137,605.00	<u>476,</u> 984.00	-46.49
Materials and Supplies	4300	3,934,123.93	10,369,961.67	14,304,085.60	13,996,619.00	5,698,104.00	19,694,723.00	37.79

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

			2020	-21 Unaudited Actua	is		2021-22 Budget		
Description R	esource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B <u>(C)</u>	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	91,308.50	91,308.50	0.00	0.00	0.00	-100.0%
Land improvements		6170	0.00	6,640,468.20	6,640,468.20	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	291,495.29	291,495.29	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	317,329.50	612,139.13	929,468.63	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	27,000.00	1,096,749.60	1,123,749.60	467,213.00	0.00	467,213.00	-58.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			344,329.50	8,732,160.72	9,076,490.22	467,213.00	0.00	467,213.00	-94.9%
OTHER OUTGO (excluding Transfers of Indirect (	Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	82,780.00	82,780.00	0.00	81,084.00	81,084.00	-2.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	750,991.60	2,239,819.82	2,990,811.42	769,778.00	2,864,130.00	3,633,908.00	21.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nents 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	dine.	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		_0.00	0.00		_0.00	0.00	
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%

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		2020-	21 Unaudited Actua	ls		2021-22 Budget		
Description Resource Codes	Object Codes	Unrestricted - (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	872,863.00	(17,563.00)	855,300.00	350,000.00	55,899.00	405,899.00	-52.5%
Debt Service Debt Service - Interest	7438	55,657.10	0.00	55,657.10	93,288.00	0.00	93,288.00	67.6%
Other Debt Service - Principal	7439	443,453.90	0.00	443,453.90	405,823.00	0.00	405,823.00	-8.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	-	2,122,965.60	2,305,036.82	4,428,002.42	1,618,889.00	3,001,113.00	4,620,002.00	4.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(6,890,451.10)	6,890,451.10	0.00	(10,892,729.00)	10,892,729.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(677,987.08)	0.00	(677,987.08)	(1,622,451.00)	0.00	(1,622,451.00)	139.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(7,568,438.18)	6,890,451.10	(677,987.08)	(12,515,180.00)	10,892,729.00	(1,622,451.00)	139.3%
TOTAL, EXPENDITURES		472,517,392.52	285,390,849.54	757,908,242.06	504,948,241.00	242,238,534.00	747,186,775.00	-1.4%

		2020	-21 Unaudited Actua	is		2021-22 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund coł. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912	0.00		0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914	0.00	0.001	0.00	0.00	ÖHGON	0.00	0.0%
Other Authorized Interfund Transfers In	8919	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611	485,994.90	0.00	485,994.90	240,711.00	0.00	240,711.00	-50.5%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	134,763.17	0.00	134,763.17	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		620,758.07	0.00	620,758.07	240,711.00	0.00	240,711.00	-61.2%
OTHER SOURCES/USES								
SOURCES			er en senten en sente Senten en senten en s					
State Apportionments Emergency Apportionments	8931	0.00	htenia ta statistico.008	0.00	0.00		0.00	0.0%
Proceeds		1						
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		1					1	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: fund-a (Rev 02/23/2021)

			2020	-21 Unaudited Actua	als		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES	-		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					11 ° A - 5 °		10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Contributions from Unrestricted Revenues		8980	(99,235,126.30)	99,235,126.30	0.00	(114,901,193.00)	114,901,193.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(6,591.75)	6,591.75	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(99,241,718.05)	99,241,718.05	0.00	(114,901,193.00)	114,901,193.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a-b+c-d+e)			(96,862,476.12)	99,241,718.05	2,379,241.93	(115,141,904.00)	114,901,193.00	(240,711.00)	-110.1%

		-	2020	-21 Unaudited Actua	Is		2021-22 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	To <b>ta</b> l Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	584,746,709.74	2,968,257.00	587,714,966.74	615,126,377.00	2,711,294.00	617,837,671.00	5.19
2) Federal Revenue		8100-8299	246,452.91	73,980,982.86	74,227,435.77	0.00	39,045,915.00	39,045,915.00	-47.49
3) Other State Revenue		8300-8599	13,504,330.14	115,458,310.39	128,962,640.53	12,117,511.00	87,227,300.00	99,344,811.00	-23.09
4) Other Local Revenue		8600-8799	2,203,171.80	2,020,575.81	4,223,747.61	2,523,793.00	1,467,706.00	3,991,499.00	-5.5%
5) TOTAL, REVENUES			600,700,664.59	194,428,126.06	795,128,790.65	629,767,681.00	130,452,215.00	760,219,896.00	-4.49
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		312,566,033.95	170,771,922.85	483,337,956.80	330,961,599.00	152 766 467 00	402 720 000 00	0.40
2) Instruction - Related Services	2000-2999	-	55,478,995.13	21,701,507.50	77,180,502.63	59,536,535.00	152,766,467.00	483,728,066.00	0.19
3) Pupil Services	3000-3999	The second se	36,635,976.00	40,262,218.08	76,898,194.08		19,281,500.00	78,818,035.00	2.19
4) Ancillary Services	4000-4999	Ī	0.00	0.00	0.00	42,976,315.00	36,768,703.00	79,745,018.00	3.79
5) Community Services	5000-5999		0.00	35,624.40	35,624,40	0.00	0.00		0.0%
6) Enterprise	6000-6999	Ī	2.426.83	125.00	2,551.83	0.00	0.00	0.00	- <u>100.09</u> -100.09
7) General Administration	7000-7999		28,359,499.97	25,319,191.44	53,678,691.41	29,552,685.00	11,338,323.00	40,891,008.00	-23.89
8) Plant Services	8000-8999	Ī	37,351,495.04	24,995,223.45	62,346,718.49	40,302,218.00	19,082,428.00	59,384,646.00	-4.89
· · · · · ·		Except							
9) Other Outgo	9000-9999	7600-7699	2,122,965.60	2,305,036.82	4,428,002.42	1,618,889.00	3,001,113.00	4,620,002.00	4.3%
			472,517,392.52	285,390,849.54	757,908,242.06	504,948,241.00	242,238,534.00	747,186,775.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHEF FINANCING SOURCES AND USES (A5	2		128,183,272.07	(90,962,723.48)	37,220,548.59	124,819,440.00	(111,786,319.00)	13,033,121.00	-65.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	-100.09
b) Transfers Out		7600-7629	620,758.07	0.00	620,758.07	240,711.00	0.00	240,711.00	-61.29
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	(99,241,718.05)	99,241,718.05	0.00	(114,901,193.00)	114,901,193.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCE	S/USES		(96,862,476.12)	99,241,718.05	2,379,241.93	(115,141,904.00)	114,901,193.00	(240,711.00)	-

			202	0-21 Unaudited Actua	ls		2021-22 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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,320,795.95	8,278,994.57	39,599,790.52	9,677,536.00	3,114,874.00	12,792,410.00	-67.79
F. FUND BALANCE, RESERVES									1
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	90,572,575.12	43,505,765.84	134,078,340.96	121,893,371.07	51,784,760.41	173,678,131.48	29.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,572,575.12	43,505,765.84	134,078,340.96	121,893,371.07	51,784,760.41	173,678,131.48	29.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,572,575.12	43,505,765.84	134,078,340.96	121,893,371.07	51,784,760.41	173,678,131.48	29.5%
2) Ending Balance, June 30 (E + F1e)			121,893,371.07	51,784,760.41	173,678,131.48	131,570,907.07	54,899,634.41	186,470,541.48	7.4%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	603,062.11	0.00	603,062.11	603,602.11	0.00	603,602.11	0.1%
Prepaid Items		9713	541,304.76	1,348,241.21	1,889,545.97	541,304.76	0.00	541,304.76	-71.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	
b) Restricted		9740	0.00	50,436,519.20	50,436,519.20	0.00	54,899,638,41	54,899,638,41	8.8%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0:00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	121,323.33	0.00	121,323.33	13,380,611.33	0.00	13,380,611.33	10928.9%
2020/21 Unexp Supplemental/Concentra	0000	9780	0.00						
Title I Site AV Project	0000	9780	0.00			1.1			The Million
2018/19 Professional Development (Arb	0000	9780	0.00			N. N			一個加麗
2020/21 Unexp Supplemental/Concentration	0000	9780				0.00			
Title I Site AV Project	0000	9780				10,000,000.00		10,000,000.00	
2018/19 Professional Development (Arb	0000	9780	1			1,641,026.00		1,641,026.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	16,400,000.00	0.00	16,400,000.00	15,000,000.00	0.00	15,000,000.00	-8.5%
Unassigned/Unappropriated Amount		9790	104,087,680.87	0.00	104,087,680.87	101,905,388.87	(4.00)	101,905,384.87	-2.19

	Unaudited Actuals		
Elk Grove Unified	General Fund	5	34 67314 0000000
Sacramento County	Exhibit: Restricted Balance Detail		Form 01

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

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: fund-a (Rev 04/17/2019)

Sodes         Object Codes           8010-8099         8100-8299           8300-8599         8300-8599           8600-8799         8600-8799           2000-2999         3000-3999           4000-4999         5000-5999           6000-6999         8000-6999	Unaudited Actuals 0:00 0:00 0:00 0:00 0:00 0:00 0:00 0.00	Budget 0.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Difference 0.0 0.0 0.0 -100.0 -100.0 0.0 0.0 0.0 -100.0 0.0
8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 1,540,905.00 1,540,905.00 0.00 0.00 0.00 0.00 2,424,332.91 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 -100.0 -100.0 0.0 0.0 0.0 -100.0
8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 1,540,905.00 1,540,905.00 0.00 0.00 0.00 0.00 2,424,332.91 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 -100.0 -100.0 0.0 0.0 0.0 -100.0
8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	0.00 1,540,905.00 1,540,905.00 0.00 0.00 0.00 0.00 2,424,332.91 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 -100.0 -100.0 0.0 0.0 0.0 -100.0
8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	1,540,905.00 1,540,905.00 0.00 0.00 0.00 2,424,332.91 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-100.0 -100.0 0.0 0.0 -100.0
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	1,540,905.00 0.00 0.00 0.00 2,424,332.91 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-100.0 0.0 0.0 -100.0
2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 0.00 2,424,332.91 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 -100.0
2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 2,424,332.91 0.00	0.00 0.00 0.00 0.00	0.0 0.0 -100.0
2000-2999 3000-3999 4000-4999 5000-5999	0.00 0.00 2,424,332.91 0.00	0.00 0.00 0.00 0.00	0.0 0.0 -100.0
3000-3999 4000-4999 5000-5999	0.00 2,424,332.91 0.00	0.00	0.0
4000-4999 5000-5999	2,424,332.91	0.00	-100.0
5000-5999	0.00	0.00	
ſ			0.0
6000-6999	0.00	0.00	
		0.00	0.0
7100-7299, 7400-7499	0.00	0.00	0.0
7300-7399	0.00	0.00	0.0
	2,424,332.91	0.00	-100.0
	(883,427.91)	0.00	-100.0
8900-8929	0.00	0.00	0.0
7600-7629	0.00	0.00	0.0
8930-8979	0.00	0.00	0.0
8930-8979 _ 7630-7699 _	0.00	0.00	0.0
	7000-7029	7600-7629	7000-7029

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# Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

-7

Description Re	source Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(883,427.91)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					ar 120 -
a) As of July 1 - Unaudited	5 8 6	9791	0.00	4,305,415.43	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	4,305,415.43	New
d) Other Restatements		9795	5,188,843.34	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,188,843.34	4,305,415.43	-17.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			4,305,415.43	4,305,415.43	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores	34	9712	124,191.43	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
		9740			3.0%
b) Restricted		9740	4,181,224.00	4,305,415.43	3.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
,					
Other Commitments		9760	0.00	0.00	0,0%
d) Assigned		c.			
Other Assignments		9780	0.00	0,00	0.0%
e) Unassigned/Unappropriated		0700			0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0:0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

2		the second se			
Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					Aware a second
1) Cash		0440			
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	(5	9111	0.00		
b) in Banks		9120	4,181,224.00	स्टर्भ के आग्रे व	a tan a sa sa sa sa sa
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0:00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0.00	iel I	
6) Stores		9320	124,191.43		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,305,415.43		
H. DEFERRED OUTFLOWS OF RESOURCES				3	
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
		1			13
2) Due to Grantor Governments		9590	0:00		
3) Due to Other Funds		9610	0.00		
4) Current Loans	-	9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	Geoldi		0,00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)	42		4,305,415.43		

Description	Resource Codes Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
REVENUES				
Sale of Equipment and Supplies	8631	0.00	0.00	0.0%
All Other Sales	8639	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.09
All Other Fees and Contracts	8689	0.00	0.00	0.09
All Other Local Revenue	8699	1,540,905.00	0.00	-100.09
TOTAL, REVENUES		1,540,905.00	0.00	-100.09
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.09
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	0.00	_0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.04
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.09
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	_0.00	0.09
PERS	3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.09

Description Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BOOKS AND SUPPLIES				
Materials and Supplies	4300	2,424,332.91	0.00	-100.0%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	а — на 1993	2,424,332.91	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES	_			
Subagreements for Services	5100	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES		2,424,332.91	0.00	-100.0%

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## Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
NTERFUND TRANSFERS				13	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		8	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			58		
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from		7651	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		1051			
(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%
OTAL, OTHER FINANCING SOURCES/USES					
(a-b+c-d+e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue	<i>1</i> 2	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	1,540,905.00	0.00	-100.0%
5) TOTAL, REVENUES			1,540,905.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0:00	0.0%
4) Ancillary Services	4000-4999	17 19	2,424,332.91	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,424,332.91	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(883,427.91)	0.00	-100.0%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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# Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Function

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Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(883,427.91)	0.00_	-100.0%
F. FUND BALANCE, RESERVES			6		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	4,305,415.43	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	4,305,415.43	New
d) Other Restatements	(A	9795	5,188,843.34	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,188,843.34	4,305,415.43	-17.0%
2) Ending Balance, June 30 (E + F1e)			4,305,415.43	4,305,415.43	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores	1.	9712	124,191.43	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,181,224.00	4,305,415.43	3.0%
c) Committed		0750	0.00	0.00	0:0%
Stabilization Arrangements		9750	0.00		
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
<ul> <li>d) Assigned</li> <li>Other Assignments (by Resource/Object)</li> </ul>	9	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%

#### Unaudited Actuals Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

Resource Description		2020-21 Unaudited Actuals	2021-22 Budget	
8210	Student Activity Funds	4,181,224.00	4,305,415.43	
Total, Restri	icted Balance	4,181,224.00	4,305,415.43	

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# Unaudited Actuals Charter Schools Special Revenue Fund Expenditures by Object

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Description	Resource Codes Ob	iect Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	80	010-8099	2,576,525.89	2,853,045.00	10.7
2) Federal Revenue	81	100-8299	18,938.00	0.00	-100.0
3) Other State Revenue	83	300-8599	331,364.35	218,589.00	-34.0
4) Other Local Revenue	86	600-8799	32,611.54	0.00	-100.0
5) TOTAL, REVENUES			2,959,439.78	3,071,634.00	3.8
3. EXPENDITURES					
1) Certificated Salaries	10	000-1999	1,276,501.17	1,442,580.00	13.0
2) Classified Salaries	20	000-2999	158,081.18	215,545.00	36.4
3) Employee Benefits	30	000-3999	588,769.78	748,730.00	27.2
4) Books and Supplies	40	000-4999	211,506.44	120,264.00	-43.1
5) Services and Other Operating Expenditures	50	000-5999	88,713.67	92.541.00	4.3
6) Capital Outlay	60	000-6999	0.00	0.00	0.0
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		100-7299, 400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	63,799.32	53,825.00	-15.6
9) TOTAL, EXPENDITURES			2,387,371.56	2,673,485.00	12.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		۽ بريمبر بر	572,068.22	398,149.00	-30.4
). OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In	89	00-8929	0.00	0.00	0.0
b) Transfers Out	76	800-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.0
b) Uses	76	30-7699	0.00	0.00	0.0
3) Contributions	89	80-8999	0.00	0.00	i0;0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	9.99	0.0

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# Unaudited Actuals Charter Schools Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			572,068.22	398,149.00	-30.4%
F. FUND BALANCE, RESERVES		8			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,905,931.48	5,477,999.70	11.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,905,931.48	5,477,999.70	11.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,905,931.48	5,477,999.70	11.7%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> </ol>			5,477,999.70	5,876,148.70	7.3%
a) Nonspendable				0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	32,632.85	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	166,898.59	166,898.59	0.0%
c) Committed			1		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,278,468.26	5,709,250.11	8.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

# Unaudited Actuals Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	5,389,874.40		
<ol> <li>Fair Value Adjustment to Cash in County Treasury</li> </ol>	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
		9135			
d) with Fiscal Agent/Trustee			0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	162,549.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	44,974.16		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	32,632.85		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,630,030.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	88,076.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	62,933.77		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,020.77	24	
6) TOTAL, LIABILITIES			152,031,02		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
		0000	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,477,999.70		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	1,075,321.00	1,650,065.00	53.4
Education Protection Account State Aid - Current Yea	ar	8012	1,019,605.00	618,391.00	-39.3
State Aid - Prior Years		8019	(139,525.11)	0.00	-100.0
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxe	es	8096	621,125.00	584,589.00	-5.9
Property Taxes Transfers		8097	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0
TOTAL, LCFF SOURCES			2,576,525.89	2,853,045.00	10.7
EDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.0
Donated Food Commodities		8221	0.00	_0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0
Title I, Part D, Local Delinquent		•			
Programs	3025	8290	0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0
Title III, Part A, English Learner					
Program	4203	8290	0.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	18,938.00	0.00	-100.0
TOTAL, FEDERAL REVENUE			18,938.00	0.00	-100.0

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

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#### Unaudited Actuals Charter Schools Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales		5			
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	32,611.54	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts		20			
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From					
Individuals		8675	0.00	0.00 .	0.0%
Interagency Services		8677	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.09
Transfers of Apportionments		22			
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	0.09
From JPAs	6500	8793	0.00	0.00	0.09
Other Transfers of Apportionments		ĺ			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			32,611.54	0.00	-100.04
OTAL, REVENUES			2,959,439.78	3,071,634.00	3.8

#### Unaudited Actuals Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	964,931.49	1,126,480.00	16.7
Certificated Pupil Support Salaries	1200	87,791.04	88,305.00	0.6
Certificated Supervisors' and Administrators' Salaries	1300	223,778.64	227,795.00	1.8
Other Certificated Salaries	1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		1,276,501.17	1,442,580.00	13.0
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	0.00	17,413.00	Ne
Classified Support Salaries	2200	37,985.69	64,604.00	70.1
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	119,844.74	119,528.00	-0.3
Other Classified Salaries	2900	250.75	14,000.00	5483.3
TOTAL, CLASSIFIED SALARIES		158,081.18	215,545.00	36.4
EMPLOYEE BENEFITS				
STRS	3101-3102	329,174.55	395,464.00	20.1
PERS	3201-3202	28,492.68	42,737.00	50.0
OASDI/Medicare/Alternative	3301-3302	29,361.48	36,718.00	25.1
Health and Welfare Benefits	3401-3402	120,055.90	181,375.00	51.1
Unemployment Insurance	3501-3502	1,118.46	16,423.00	1368.4
Workers' Compensation	3601-3602	27,766.08	23,504.00	-15.3
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	48,654.13	51,028.00	4.9
Other Employee Benefits	3901-3902	4,146.50	1,481.00	-64.3
		588,769.78	748,730.00	27.2
OOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	55,720.00	Ne
Books and Other Reference Materials	4200	158,529.91	15,937.00	-89.9
Materials and Supplies	4300	10,279.99	42,655.00	314.9
Noncapitalized Equipment	4400	42,696.54	5,952.00	-86.1
Food	4700	0.00	0.00	0.04
TOTAL, BOOKS AND SUPPLIES		211,506.44	120,264.00	-43.19

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	(107.49)	12,000.00	-11263.89
Dues and Memberships		5300	4,589.00	3,080.00	-32.99
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 Improvement	s	5600	6,800.66	16,123.00	137.14
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	893.46	12,000.00	1243.19
Professional/Consulting Services and Operating Expenditures	1)	5800	72,608.34	40,805.00	-43.89
Communications		5900	3,929.70	8,533.00	117.19
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		88,713.67	92,541.00	4.3
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
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	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement	ā)	6500	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

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## Unaudited Actuals Charter Schools Special Revenue Fund Expenditures by Object

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Description Res	source Codes Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition Tuition for Instruction Under Interdistrict				
Attendance Agreements	7110	0.00	0.00	0.0%
Tultion, 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				Ψ.
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 Cost	s)	0.00	0.00	0.0%
DTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs	7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	63,799.32	53,825.00	-15.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	ſS	63,799.32	53,825.00	-15.6%
TOTAL, EXPENDITURES		2,387,371.56	2,673,485.00	12.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.04
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.04
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.04
OTHER SOURCES/USES					
SOURCES					
Other Sources			8		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.04
All Other Financing Sources		8979	0.00	0.00	0.04
(c) TOTAL, SOURCES	10000	1.1.4.	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	0.05
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			1	0.00.	-0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

## Unaudited Actuais Charter Schools Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,576,525.89	2,853,045.00	10.7%
2) Federal Revenue		8100-8299	18,938.00	0.00	-100.0%
3) Other State Revenue		8300-8599	331,364.35	218,589.00	-34.0%
4) Other Local Revenue		8600-8799	32,611.54	0.00	-100.0%
5) TOTAL, REVENUES		BLOOK	2,959,439.78	3,071,634.00	3.8%
B. EXPENDITURES (Objects 1000-7999)					<i>G</i>
1) Instruction	1000-1999	:	1,616,194.47	1,866,898.00	15.5%
2) Instruction - Related Services	2000-2999	:	531,146.04	555,044.00	4.5%
3) Pupil Services	3000-3999		119,784.24	121,573.00	1.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		67,461.25	53,825.00	-20.2%
8) Plant Services	8000-8999		52,785.56	76,145.00	44.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,387,371.56	2,673,485.00	12.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	iii ant-		572,068.22	398,149.00	-30.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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## Unaudited Actuals Charter Schools Special Revenue Fund Expenditures by Function

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Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					00.40
BALANCE (C + D4)			572,068.22	398,149.00	-30.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,905,931.48	5,477,999.70	11.79
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,905,931.48	5,477,999.70	11.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,905,931.48	5,477,999.70	11.7%
2) Ending Balance, June 30 (E + F1e)			5,477,999.70	5,876,148.70	7.3%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	32,632.85	0.00	-100.0%
All Others		9719	0:00	0.00	0.0%
b) Restricted		9740	166,898.59	166,898.59	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,278,468.26	5,709,250.11	8.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### Unaudited Actuals Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6230	California Clean Energy Jobs Act	51,341.00	51,341.00
6300	Lottery: Instructional Materials	18,593.97	18,593.97
7311	Classified School Employee Professional Development Block	528.00	528.00
7425	Expanded Learning Opportunities (ELO) Grant	71,874.08	71,874.08
7510	Low-Performing Students Block Grant	24,561.54	24,561.54
Total, Restri	cted Balance	166,898.59	166,898.59

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	391,676.13	388,765.00	-0.7%
2) Federal Revenue		8100-8299	1,657,433.70	1,427,593.00	-13.9%
3) Other State Revenue		8300-8599	2,665,774.75	2,854,493.00	7.1%
4) Other Local Revenue		8600-8799	293,321.40	674,179.00	129.8%
5) TOTAL, REVENUES			5,008,205.98	5,345,030.00	6.7%
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,403,547.74	1,346,963.00	-4.0%
2) Classified Salaries		2000-2999	1,103,957.84	1,266,014.00	14.7%
3) Employee Benefits		3000-3999	1,226,060.51	1,421,269.00	15.9%
4) Books and Supplies		4000-4999	241,381.36	444,613.00	84.2%
5) Services and Other Operating Expenditures		5000-5999	413,019.21	431,612.00	4.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	91,368.60	91,368.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	100,717.81	193,210.00	91.8%
9) TOTAL, EXPENDITURES			4,580,053.07	5,195,049.00	13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			428,152.91	149,981.00	-65.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

## Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			428,152.91	149,981.00	-65.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,867,060.06	3,295,212.97	14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,867,060.06	3,295,212.97	14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,867,060.06	3,295,212.97	14.9%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			3,295,212.97	3,445,193.97	4.6%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,510,962.21	1,685,807.21	11.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,784,250.76	1,759,386.76	-1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	2,411,428.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	16,305.53		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	63,664.78		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	624,225.05		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	404,331.85		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,519,955.69		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	153,610.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	69,132.39		
4) Current Loans		9640	00,102.00		
5) Unearned Revenue		9650	2,000.00		
6) TOTAL, LIABILITIES		0000	224,742.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,295,212.97		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	391,676.13	388,765.00	-0.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			391,676.13	388,765.00	-0.7%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	126,042.17	95,075.00	-24.6%
All Other Federal Revenue	All Other	8290	1,531,391.53	1,332,518.00	-13.0%
TOTAL, FEDERAL REVENUE			1,657,433.70	1,427,593.00	-13.9%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	458,761.75	624,978.00	36.2%
All Other State Apportionments - Prior Years		8319	50.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,023,471.00	2,023,471.00	0.0%
All Other State Revenue	All Other	8590	183,492.00	206,044.00	12.3%
TOTAL, OTHER STATE REVENUE			2,665,774.75	2,854,493.00	7.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE		0.5/001 00000	onadatod Astadio	Budgot	Bindronoo
Other Local Revenue					
Sales		8631	0.00	0.00	0.0%
Sale of Equipment/Supplies		8031	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,060.29	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	122,654.00	New
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	278,261.11	551,525.00	98.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			293,321.40	674,179.00	129.8%
TOTAL, REVENUES			5,008,205.98	5,345,030.00	6.7%

## Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,092,949.01	1,022,833.00	-6.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	310,598.73	324,130.00	4.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,403,547.74	1,346,963.00	-4.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	13,465.92	46,692.00	246.7%
Classified Support Salaries		2200	656,340.90	681,752.00	3.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	413,709.27	492,070.00	18.9%
Other Classified Salaries		2900	20,4 <u>41.75</u>	45,500.00	122.6%
TOTAL, CLASSIFIED SALARIES			1,103,957.84	1,266,014.00	14.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	299,223.74	368,727.00	23.2%
PERS		3201-3202	250,320.51	269,291.00	7.6%
OASDI/Medicare/Alternative		3301-3302	106,290.85	116,380.00	9.5%
Health and Welfare Benefits		3401-3402	409,653.58	494,724.00	20.8%
Unemployment Insurance		3501-3502	1,527.14	31,822.00	1983.8%
Workers' Compensation		3601-3602	47,361.31	47,065.00	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	101,427.01	90,415.00	-10.9%
Other Employee Benefits		3901-3902	10,256.37	2,845.00	-72.3%
TOTAL, EMPLOYEE BENEFITS			1,226,060.51	1,421,269.00	15.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	93,954.78	74,074.00	-21.2%
Materials and Supplies		4300	93,327.48	353,587.00	278.9%
Noncapitalized Equipment		4400	54,099.10	16,952.00	-68.7%
TOTAL, BOOKS AND SUPPLIES			241,381.36	444,613.00	84.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	92,269.07	133,636.00	44.8%
Travel and Conferences		5200	4,417.33	28,734.00	550.5%
Dues and Memberships		5300	2,635.00	312.00	-88.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	178,185.65	116,205.00	-34.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,541.85	5,200.00	237.3%
Professional/Consulting Services and Operating Expenditures		5800	129,875.10	135,545.00	4.4%
Communications		5900	4,095.21		4.4%
TOTAL, SERVICES AND OTHER OPERATING EXPEND		5900		11,980.00	
	JITURES		413,019.21	431,612.00	4.5%
		6100	0.00	0.00	0.0%
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs	)				
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	91,368.60	91,368.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)	-	91,368.60	91,368.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
NTERFUND 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%
		7019	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.0%
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		0074			
of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.0%
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					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description       Function (         A. REVENUES       1) LCFF Sources         1) LCFF Sources       2) Federal Revenue         3) Other State Revenue       4) Other Local Revenue         4) Other Local Revenue       5) TOTAL, REVENUES         B. EXPENDITURES (Objects 1000-7999)       1) Instruction         1) Instruction       1000-19         2) Instruction - Related Services       2000-29         3) Pupil Services       3000-39         4) Ancillary Services       4000-49         5) Community Services       5000-59         6) Enterprise       6000-69         7) General Administration       7000-79         8) Plant Services       8000-89         9) Other Outgo       9000-99         10) TOTAL, EXPENDITURES       ENANCINC SOURCES ADD USES         C. EXCESS (DEFICIENCY) OF REVENUES       OVER EXPENDITURES BEFORE OTHER	8010-8099 8100-8299 8300-8599 8600-8799 8600-8799 999 999 999 999	s Unaudited Actuals 391,676.13 1,657,433.70 2,665,774.75 293,321.40 5,008,205.98 2,030,812.05 1,162,631.59 929,467.52 0.00 78,729.38 0.00	Budget 388,765.00 1,427,593.00 2,854,493.00 674,179.00 5,345,030.00 2,408,093.00 1,263,637.00 1,070,394.00 0.00 0.00	Difference -0.7% -13.9% 7.1% 129.8% 6.7% 6.7% 8.7% 15.2% 0.0% -100.0% 0.0%
1) LCFF Sources         2) Federal Revenue         3) Other State Revenue         4) Other Local Revenue         5) TOTAL, REVENUES         B. EXPENDITURES (Objects 1000-7999)         1) Instruction         1) Instruction - Related Services         2) Instruction - Related Services         3) Pupil Services         4) Ancillary Services         5) Community Services         6) Enterprise         6) Enterprise         7) General Administration         7) General Administration         9) Other Outgo         9) Other Outgo         9) Other Outgo         9) Other Outgo         9) Other EXPENDITURES         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	8100-8299 8300-8599 8600-8799 999 999 999 999 999	1,657,433.70 2,665,774.75 293,321.40 5,008,205.98 2,030,812.05 1,162,631.59 929,467.52 0.00 78,729.38	1,427,593.00 2,854,493.00 674,179.00 5,345,030.00 2,408,093.00 1,263,637.00 1,070,394.00 0.00	-13.9% 7.1% 129.8% 6.7% 18.6% 8.7% 15.2% 0.0% -100.0%
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES (Objects 1000-7999) 1) Instruction 1) Instruction 2) Instruction - Related Services 2000-29 3) Pupil	8100-8299 8300-8599 8600-8799 999 999 999 999 999	1,657,433.70 2,665,774.75 293,321.40 5,008,205.98 2,030,812.05 1,162,631.59 929,467.52 0.00 78,729.38	1,427,593.00 2,854,493.00 674,179.00 5,345,030.00 2,408,093.00 1,263,637.00 1,070,394.00 0.00	13.9% 7.1% 129.8% 6.7% 18.6% 8.7% 15.2% 0.0% -100.0%
<ul> <li>3) Other State Revenue</li> <li>4) Other Local Revenue</li> <li>5) TOTAL, REVENUES</li> <li>B. EXPENDITURES (Objects 1000-7999)</li> <li>1) Instruction</li> <li>1000-19</li> <li>2) Instruction - Related Services</li> <li>2000-29</li> <li>3) Pupil Services</li> <li>3000-39</li> <li>4) Ancillary Services</li> <li>5) Community Services</li> <li>6) Enterprise</li> <li>6000-69</li> <li>7) General Administration</li> <li>7000-79</li> <li>8) Plant Services</li> <li>9) Other Outgo</li> <li>9000-99</li> <li>10) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</li> </ul>	8300-8599 8600-8799 999 999 999 999 999	2,665,774.75 293,321.40 5,008,205.98 2,030,812.05 1,162,631.59 929,467.52 0.00 78,729.38	2,854,493.00 674,179.00 5,345,030.00 2,408,093.00 1,263,637.00 1,070,394.00 0.00	7.1% 129.8% 6.7% 18.6% 8.7% 15.2% 0.0% -100.0%
4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES (Objects 1000-7999) 1) Instruction 1) Instruction 2) Instruction - Related Services 2000-29 3) Pupil Services 3) Pupil Services 4) Ancillary Services 4000-49 5) Community Services 5) Community Services 6) Enterprise 6000-69 7) General Administration 7) General Administration 7) Other Outgo 9) Other Outgo 9) Other Outgo 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	8600-8799 999 999 999 999 999	293,321.40 5,008,205.98 2,030,812.05 1,162,631.59 929,467.52 0.00 78,729.38	674,179.00 5,345,030.00 2,408,093.00 1,263,637.00 1,070,394.00 0.00 0.00	129.8% 6.7% 18.6% 8.7% 15.2% 0.0% -100.0%
5) TOTAL, REVENUES         B. EXPENDITURES (Objects 1000-7999)         1) Instruction       1000-19         2) Instruction - Related Services       2000-29         3) Pupil Services       3000-39         4) Ancillary Services       4000-49         5) Community Services       5000-59         6) Enterprise       6000-69         7) General Administration       7000-79         8) Plant Services       8000-89         9) Other Outgo       9000-99         10) TOTAL, EXPENDITURES       5000-59         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	999 999 999 999	5,008,205.98 2,030,812.05 1,162,631.59 929,467.52 0.00 78,729.38	5,345,030.00 2,408,093.00 1,263,637.00 1,070,394.00 0.00 0.00	6.7% 18.6% 8.7% 15.2% 0.0% -100.0%
B. EXPENDITURES (Objects 1000-7999)         1) Instruction       1000-19         2) Instruction - Related Services       2000-29         3) Pupil Services       3000-39         4) Ancillary Services       4000-49         5) Community Services       5000-59         6) Enterprise       6000-69         7) General Administration       7000-79         8) Plant Services       8000-89         9) Other Outgo       9000-99         10) TOTAL, EXPENDITURES       5000-59         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	999 999 999	2,030,812.05 1,162,631.59 929,467.52 0.00 78,729.38	2,408,093.00 1,263,637.00 1,070,394.00 0.00 0.00	18.6% 8.7% 0.0% 0.0%
1) Instruction1000-192) Instruction - Related Services2000-293) Pupil Services3000-394) Ancillary Services4000-495) Community Services5000-596) Enterprise6000-697) General Administration7000-798) Plant Services8000-899) Other Outgo9000-9910) TOTAL, EXPENDITURES5000-99C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	999 999 999	1,162,631.59 929,467.52 0.00 78,729.38	1,263,637.00 1,070,394.00 0.00 0.00	8.7% 15.2% 0.0% -100.0%
2) Instruction - Related Services2000-293) Pupil Services3000-394) Ancillary Services4000-495) Community Services5000-596) Enterprise6000-697) General Administration7000-798) Plant Services8000-899) Other Outgo9000-9910) TOTAL, EXPENDITURES2000-99C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	999 999 999	1,162,631.59 929,467.52 0.00 78,729.38	1,263,637.00 1,070,394.00 0.00 0.00	8.7% 15.2% 0.0% -100.0%
2) Instruction - Related Services2000-293) Pupil Services3000-394) Ancillary Services4000-495) Community Services5000-596) Enterprise6000-697) General Administration7000-798) Plant Services8000-899) Other Outgo9000-9910) TOTAL, EXPENDITURES2000-99C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	999 999 999	1,162,631.59 929,467.52 0.00 78,729.38	1,263,637.00 1,070,394.00 0.00 0.00	8.7% 15.2% 0.0% -100.0%
3) Pupil Services       3000-39         4) Ancillary Services       4000-49         5) Community Services       5000-59         6) Enterprise       6000-69         7) General Administration       7000-79         8) Plant Services       8000-89         9) Other Outgo       9000-99         10) TOTAL, EXPENDITURES       5000-99         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER       5000-99	999 999	929,467.52 0.00 78,729.38	1,070,394.00 0.00 0.00	
4) Ancillary Services       4000-43         5) Community Services       5000-53         6) Enterprise       6000-63         7) General Administration       7000-73         8) Plant Services       8000-83         9) Other Outgo       9000-93         10) TOTAL, EXPENDITURES       5000-93         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER       5000-93	999 999	0.00	0.00	-100.0%
5) Community Services 5000-59 6) Enterprise 6000-69 7) General Administration 7000-79 8) Plant Services 8000-89 9) Other Outgo 9000-99 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	999	78,729.38	0.00	-100.0%
6) Enterprise 6000-69 7) General Administration 7000-79 8) Plant Services 8000-89 9) Other Outgo 9000-99 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	999			
7) General Administration 7000-75 8) Plant Services 8000-85 9) Other Outgo 9000-95 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.00	0.00	0.0%
8) Plant Services 8000-89 9) Other Outgo 9000-99 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	199			0.075
9) Other Outgo 9000-99 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		100,717.81	193,210.00	91.8%
10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	199	186,326.12	168,347.00	-9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	Except 7600-7699	91,368.60	91,368.00	0.0%
OVER EXPENDITURES BEFORE OTHER		4,580,053.07	5,195,049.00	13.4%
FINANCING SOURCES AND USES (A5 - B10)		428,152.91	149,981.00	-65.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	0900-0999	0.00	0.00	0.078

			2020-21	2021-22	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			428,152.91	149,981.00	-65.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,867,060.06	3,295,212.97	14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,867,060.06	3,295,212.97	14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,867,060.06	3,295,212.97	14.9%
2) Ending Balance, June 30 (E + F1e)			3,295,212.97	3,445,193.97	4.6%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,510,962.21	1,685,807.21	11.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,784,250.76	1,759,386.76	-1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6015	Adults in Correctional Facilities	166,962.66	166,962.66
6371	CalWORKs for ROCP or Adult Education	64,899.00	129,798.00
6391	Adult Education Program	665,302.77	665,302.77
9010	Other Restricted Local	613,797.78	723,743.78
Total, Restri	icted Balance	1,510,962.21	1,685,807.21

Description	Resource Codes Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES				
	2010 2020		0.00	
1) LCFF Sources	8010-8099	0.00		0.0
2) Federal Revenue	8100-8299	3,348,822.40	4,455,885.00	33.1
3) Other State Revenue	8300-8599	1,631,802.10	1,985,532.00	21.7
4) Other Local Revenue	8600-8799	398,821.93	415,819.00	4.3
5) TOTAL, REVENUES		5,379,446.43	6,857,236.00	27.5
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	2,074,349.60	2,204,274.00	6.3
2) Classified Salaries	2000-2999	1,207,535.66	1,310,302.00	8.5
3) Employee Benefits	3000-3999	1,605,541.91	2,063,467.00	28.5
4) Books and Supplies	4000-4999	377,521.63	962,401.00	154.9
5) Services and Other Operating Expenditures	5000-5999	132,284.48	135,028.00	2.1
6) Capital Outlay	6000-6999	148,264.56	0.00	-100.0
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	206,467.05	422,475.00	104.6
9) TOTAL, EXPENDITURES		5,751,964.89	7,097,947.00	23.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(372,518.46)	(240,711.00)	-35.4
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	485,994.90	240,711.00	-50.54
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0:00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES	+	485,994.90	240,711.00	-50.5

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			113,476.44	0.00	-100.0%
F. FUND BALANCE, RESERVES			5		
<ol> <li>Beginning Fund Balance         <ul> <li>As of July 1 - Unaudited</li> </ul> </li> </ol>		9791	432,088.06	545,564.50	26.39
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			432,088.06	545,564.50	26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			432,088.06	545,564.50	26.39
<ul> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> </ul>			545,564.50	545,564.50	0.04
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	545,564.50	545,564.50	0.0
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	0.00	0.00	0.04
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash		0110			
a) in County Treasury		9110	111,363.85		
1) Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	324,451.14	24	
2) Investments	×	9150	0.00		
3) Accounts Receivable		9200	607,164.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	482,946.89		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,525,926.50		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	1. (1. M. H		0.00		
I. LIABILITIES					
1) Accounts Payable		9500	273,531.76		×.
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	530,667.84		
4) Current Loans		9640			
5) Unearned Revenue		9650	176,162.40		
6) TOTAL, LIABILITIES			980,362.00		
J. DEFERRED INFLOWS OF RESOURCES			-		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	540230-1		0.00		
K. FUND EQUITY			5		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (l6 + J2)			545,564.50		

Description	Resource Codes	Obiect Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3 348 822.40	4 455 885.00	33.1%
TOTAL FEDERAL REVENUE			3 348 822.40	4,455 885.00	33.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,282 563.75	1 736 973,00	35.4%
All Other State Revenue	All Other	8590	349 238.35	248 559.00	-28.8%
TOTAL OTHER STATE REVENUE			1 631,802.10	1 985 532.00	21.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(948.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	8	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	399 769.93	415 819.00	4.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			398,821.93	415 819.00	4.3%
TOTAL REVENUES			5 379 446.43	6 857 236.00	27.5%

Description	Resource Codes Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	1,701,057.07	1.696,399.00	-0.3
Certificated Pupil Support Salaries	1200	93,135.60	103,083.00	10.7
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0
Other Certificated Salaries	1900	280,156.93	404,792.00	44.5
TOTAL, CERTIFICATED SALARIES		2,074,349.60	2,204,274.00	6.3
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	676,981.90	788,496.00	16.5
Classified Support Salaries	2200	333,886.81	315,860.00	-5.4
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	196,666.95	205,946.00	4.7
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,207,535.66	1,310,302.00	8.5
STRS	3101-3102	524,404.76	603,615.00	15.1
PERS	3201-3202	220,978.00	295,453.00	33.7
OASDI/Medicare/Alternative	3301-3302	113,158.19	132,197.00	16.8
Health and Welfare Benefits	3401-3402	554,060.57	798,718.00	44.2
Unemployment Insurance	3501-3502	1,815.52	42,365.00	2233.59
Workers' Compensation	3601-3602	62,573.03	61,677.00	-1.49
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	116,880.30	125,420.00	7.39
Other Employee Benefits	3901-3902	11,671.54	4,022.00	-65.59
TOTAL, EMPLOYEE BENEFITS		1,605,541.91	2,063,467.00	28.5
BOOKS AND SUPPLIES			×	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.04
Books and Other Reference Materials	4200	12,734.74	2,400.00	-81.2
Materials and Supplies	4300	195,770.42	956,501.00	388.6
Noncapitalized Equipment	4400	169,016.47	3,500.00	-97.9
Food	4700	0.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES		377,521.63	962,401.00	154.9

Elk Grove Unified Sacramento County

## Unaudited Actuals Child Development Fund Expenditures by Object

Description Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	(1,704.01)	0.00	-100.09
Travel and Conferences	5200	2,133.07	25,640.00	1102.04
Dues and Memberships	5300	1,050.00	250.00	-76.2
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	7,644.40	13,360.00	74.8
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	7,515.41	19,350.00	157.5
Professional/Consulting Services and Operating Expenditures	5800	114.052.90	68,401.00	-40.09
Communications	5900	1,592.71	8,027.00	404.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		132,284,48	135,028.00	2.1
Land	6100	24,318.14	0.00	-100.0
Land Improvements	6170	119,946.42	0.00	-100.0
Buildings and Improvements of Buildings	6200	4,000.00	0.00	-100.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		148,264.56	0.00	-100.0
DTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.04
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.04
THER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	206,467.05	422,475.00	104.6
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	- 1 Ma	206,467.05	422,475.00	104.69
OTAL, EXPENDITURES		5,751,964.89	7,097,947.00	23.49

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#### Unaudited Actuals Child Development Fund Expenditures by Object

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS				2	
INTERFUND TRANSFERS IN			a.		
From: General Fund		8911	485,994.90	240,711.00	-50.59
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			485,994.90	240,711.00	-50.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7 <del>6</del> 19	0.00	0.00	0.09
(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	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				1	
Transfers of Funds from		7054	0.00	0.00	0.00
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	0.09
CONTRIBUTIONS					0.09
Contributions from Unrestricted Revenues		8980	0:00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			485,994.90	240,711.00	-50.59

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0:00	0.09
2) Federal Revenue		8100-8299	3,348,822.40	4,455,885.00	33.19
3) Other State Revenue		8300-8599	1,631,802.10	1,985,532.00	21.79
4) Other Local Revenue		8600-8799	398,821.93	415,819.00	4.3%
5) TOTAL, REVENUES			5,379,446.43	6,857,236.00	27.5%
3. EXPENDITURES (Objects 1000-7999)					1
1) Instruction	1000-1999		3,862,854.33	5,082,981.00	31.6%
2) Instruction - Related Services	2000-2999		865,911.48	1,071,953.00	23.8%
3) Pupil Services	3000-3999		554,868.03	520,538.00	-6.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		206,467.05	422,475.00	104.6%
8) Plant Services	8000-8999		261,864.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		20-	5,751,964.89	7,097,947.00	23.4%
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(372,518.46)	(240,711.00)	-35.4%
OTHER FINANCING SOURCES/USES			6 6		
1) Interfund Transfers		8900-8929	485,994.90	240,711.00	-50.5%
a) Transfers In	Ç6	7600-7629	0.00	0.00	0.0%
b) Transfers Out		7000-7029	0.00		0.07
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0:00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			485,994.90	240,711.00	-50.5%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			113,476.44	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	432,088.06	545,564.50	26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	le.		432,088.06	545,564.50	26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			432,088.06	545,564.50	26.3%
2) Ending Balance, June 30 (E + F1e)	a.		545,564.50	545,564.50	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	545,564.50	545,564.50	0.0%
c) Committed Stabilization Arrangements		9750	0:00	0:00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0700			0.00
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00-	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5810	Other Restricted Federal	106,942.50	106,942.50
6130	Child Development: Center-Based Reserve Account	438,622.00	438,622.00
Total, Restr	icted Balance	545,564.50	545,564.50

Description	Resource Codes Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0,00	0.0
2) Federal Revenue	8100-8299	15,305,999.52	16,223,317.00	6.0
3) Other State Revenue	8300-8599	812,075.40	1,200,000.00	47.8
4) Other Local Revenue	8600-8799	303,345.61	8,174,791.00	2594.9
5) TOTAL, REVENUES		16,421,420.53	25,598,108.00	55.9
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	7,790,748.02	8,942,949.00	14.8
3) Employee Benefits	3000-3999	4,123,476.67	5,722,909.00	38.8
4) Books and Supplies	4000-4999	4,706,956.85	11,035,918.00	134.5
5) Services and Other Operating Expenditures	5000-5999	(3,135,021.19)	861,599.00	-127.5
6) Capital Outlay	6000-6999	10,284.57	0.00	-100.0
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	307,002.90	952,941.00	210.4
9) TOTAL, EXPENDITURES		13,803,447.82	27,516,316.00	99.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,617,972.71	(1,918,208.00)	-173.3
). OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	134,763.17	0.00	-100.0
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0:00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		134,763.17	0.00	-100.0

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,752,735.88	(1,918,208.00)	-169.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,039,229.14	6,791,965.02	68.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,039,229.14	6,791,965.02	68.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,039,229.14	6,791,965.02	68.2%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			6,791,965.02	4,873,757.02	-28.29
a) Nonspendable Revolving Cash		9711	11,244.37	11,244.37	0.0%
Stores		9712	706,036.83	706,036.73	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,074,683.82	4,137,576.92	-31.9%
c) Committed Stabilization Arrangements		9750	0,00	Q,00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	18,899.00	Nev
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

A CARL CONTRACTOR OF CONTRACTO	-				
Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	403,296.29		
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasur	У	9111	0.00	ę	
b) in Banks		9120	18,360.63	3	
c) in Revolving Cash Account		9130	11,244.37		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00	a."	
3) Accounts Receivable	0	9200	6,884,354.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,086,393.43		
6) Stores		9320	706,036.83		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		10.000	12,109,685.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00	1	90 -
2) TOTAL, DEFERRED OUTFLOWS			0.00		
			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	511,065.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,339,742.81		
4) Current Loans		9640			
5) Unearned Revenue		9650	466,912.89		
6) TOTAL, LIABILITIES			5,317,720.97		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,791,965.02		

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

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### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES			(*)	<u>0</u>	
Classified Support Salaries		2200	6,725,585.07	7,806,929.00	16.1%
Classified Supervisors' and Administrators' Salaries		2300	844,233.34	889,121.00	5.3%
Clerical, Technical and Office Salaries		2400	220,929.61	246,899.00	11.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,790,748.02	8,942,949.00	14.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,336,385.77	1,920,998.00	43.7%
OASDI/Medicare/Alternative		3301-3302	548,335.42	665,378.00	21.3%
Health and Welfare Benefits		3401-3402	1,738,793.80	2,395,519.00	37.8%
Unemployment Insurance		3501-3502	6,166.50	103,442.00	1577.5%
Workers' Compensation		3601-3602	145,039.26	157,896.00	8.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	318,765.53	461,868.00	44.9%
Other Employee Benefits		3901-3902	29,990.39	17,808.00	-40.6%
TOTAL, EMPLOYEE BENEFITS			4,123,476.67	5,722,909.00	38.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		<sup>::</sup> 4200	0.00	0,00	0.0%
Materials and Supplies		4300	621,806.90	1,728,370.00	178.0%
Noncapitalized Equipment		4400	11,238.13	153,613.00	1266.9%
Food		4700	4,073,911.82	9,153,935.00	124.7%
TOTAL, BOOKS AND SUPPLIES			4,706,956.85	11,035,918.00	134.5%

### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	20,000.00	Ne
Travel and Conferences	5200	18,543.93	25,000.00	34.89
Dues and Memberships	5300	0.00	0.00	0.04
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	241,804.58	271,965.00	12.59
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	412,580.99	315,200.00	-23.6
Transfers of Direct Costs	5710	0.00	0,00	0.0
Transfers of Direct Costs - Interfund	5750	(3,903,188.91)	2,770.00	-100.19
Professional/Consulting Services and Operating Expenditures	5800	62,037.53	179,014.00	188.69
Communications	5900	33,200.69	47,650.00	43.5
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	(3,135,021.19)	861,599.00	-127.5
APITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
Equipment	6400	10,284.57	0.00	-100.0
Equipment Replacement	6500	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		10,284.57	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.04
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	307,002.90	952,941.00	210.49
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS	307,002.90	952,941.00	210.49
TOTAL, EXPENDITURES		13,803,447.82	27,516,316.00	99.3%

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### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
NTERFUND TRANSFERS				0	
INTERFUND TRANSFERS IN					
From: General Fund		8916	134,763.17	0.00	-100.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			134,763.17	0.00	-100,09
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				240	
SOURCES					
Other Sources			×		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	_0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES		2214			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
		7699	0.00	0.00	0.0
All Other Financing Uses		1000	0.00	0.00	0.0
(d) TOTAL, USES					
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			134,763.17	0.00	-100.0

	8010-8099 8100-8299	0.00	0.00	
		0:00	0.00	
	8100-8299		0.00	0.09
		15,305,999.52	16,223,317.00	6.0%
	8300-8599	812,075.40	1,200,000.00	47.89
	8600-8799	303,345.61	8,174,791.00	2594.99
		16,421,420.53	25,598,108.00	55.9%
1000-1999		0.00	0.00	0.09
2000-2999		0.00	0.00	0.0%
3000-3999		13,253,095.24	26,266,410.00	98.29
4000-4999		0.00	0.00	0:09
5000-5999		0,00	0:00	0:0%
6000-6999		0.00	0.00	0.0%
7000-7999		307,002.90	952,941.00	210.4%
8000-8999		243,349.68	296,965.00	22.0%
9000-9999	Except 7600-7699	0.00	0.00	0.0%
		13,803,447.82	27,516,316.00	99.3%
		2.617.972.71	(1,918,208.00)	-173.3%
	-			
	8900-8929	134,763.17	0.00	-100.0%
	7600-7629	0.00	0.00	0.0%
	8930-8070	0.00	0.00	0.0%
				0.0%
		- Maria 1 - Walter France - Walter France - Walter France - France - France - France - France - France - France		
	8980-8999	0.00	0.00	0.0%
	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999 9000-9999 7600-7699 8000-8999 8000-8929	1000-1999       0.00         2000-2999       0.00         3000-3999       13,253,095,24         4000-4999       0.00         5000-5999       0.00         6000-6999       0.00         7000-7999       307,002,90         8000-8999       243,349,68         9000-9999       7600-7699       0.00         13,803,447,82       2617,972,71         8900-8929       134,763,17         7600-7629       0.00         8930-8979       0.00         8930-8979       0.00         7630-7699       0.00	1000-1999       0.00       0.00         2000-2999       0.00       0.00         3000-3999       13.253.095.24       26.266.410.00         4000-4999       0.00       0.00         5000-5999       0.00       0.00         6000-6999       0.00       0.00         7000-7999       307,002.90       952,941.00         8000-8999       243,349.68       296,965.00         9000-9999       7600-7699       0.00       0.00         13,803,447.82       27,516,316.00       13,803,447.82       27,516,316.00         8900-8929       134,763.17       0.00       0.00         8900-8929       134,763.17       0.00       0.00         8930-8979       0.00       0.00       0.00         8930-8979       0.00       0.00       0.00         8930-8979       0.00       0.00       0.00         8980-8999       0.00       0.00       0.00

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### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

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Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,752,735.88	(1,918,208.00)	-169.7%
F. FUND BALANCE, RESERVES		2			
1) Beginning Fund Balance				0	
a) As of July 1 - Unaudited		9791	4,039,229.14	6,791,965.02	68.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	4,039,229.14	6,791,965.02	68.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,039,229.14	6,791,965.02	68.2%
2) Ending Balance, June 30 (E + F1e)			6,791,965.02	4,873,757.02	-28.2%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	11,244.37	11,244.37	0.0%
Stores		9712	706,036.83	706,036.73	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,074,683.82	4,137,576.92	-31.9%
c) Committed Stabilization Arrangements		9750	0.00	0:00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	18,899.00	New
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,318,139.11	3,381,032.21
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	756,544.71	756,544.71
Total, Restr	icted Balance	6,074,683.82	4,137,576.92

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### Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,859.00	0.00	-100.0
5) TOTAL, REVENUES			1,859.00	0.00	-100.0
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0,00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	309.30	0.00	-100.0
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	D.00	0.0
9) TOTAL, EXPENDITURES	and the second second		309.30	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,549.70	0.00	-100.0
FINANCING SOURCES AND USES (A5 - B9)	in and a second s	2002.001	1,549.70	0.00	-100.0
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	. 0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0:00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

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### Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,549.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	281,843.94	283,393.64	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	8		281,843.94	283,393.64	0.5%
d) Other Restatements	8: 	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			281,843.94	283,393.64	0.5%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			283,393.64	283,393.64	0.0%
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Other Assignments		9780	283,393.64	283,393.64	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	282,909.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
		9120	0.00		
b) in Banks					
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	755.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	-		283,664.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	271.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			271.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			283,393.64		

Description F	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers		0			
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		1.55	0.00	0.00	0.0%
OTHER LOCAL REVENUE	×0				
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,859.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					(4)
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		133	1,859.00	0.00	-100.0%
TOTAL, REVENUES			1,859.00	0.00	-100.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS	L. L	2			
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	0.09
Unemployment Insurance	2	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	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES			10		
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	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	2/10		0.00	0.00	0.0

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Description Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BERVICES AND OTHER OPERATING EXPENDITURES		for the second second		
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.09
CAPITAL OUTLAY				
Land Improvements	6170	309.30	0.00	-100.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.04
Equipment Replacement	6500	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		309.30	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	-	0.00	0.00	_0.09
TOTAL, EXPENDITURES	1000	309.30	0.00	-100.09

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
NTERFUND 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					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources				5	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from 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	0.09
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	0.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	
OTAL, OTHER FINANCING SOURCES/USES				0.00	0.0
(a - b + c - d + e)			0.00	0.00	0.0 <sup>4</sup>

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0:0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,859.00	0.00	-100.0
5) TOTAL, REVENUES			1,859.00	0.00	-100.0
3. EXPENDITURES (Objects 1000-7999)		÷			
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0100	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0,00	0.00	0.0
8) Plant Services	8000-8999		309.30	0.00	-100.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			309.30	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			1,549.70	0.00	-100.0
. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0/00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

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#### Unaudited Actuals Deferred Maintenance Fund Expenditures by Function

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Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		400	1,549.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	281,843.94	283,393.64	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			281,843.94	283,393.64	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			281,843.94	283,393.64	0.5%
2) Ending Balance, June 30 (E + F1e)			283,393.64	283,393.64	0.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed				$\{1,2,\dots,2,n\}$	
Stabilization Arrangements		9750	0.00	:0:00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			franki ca	and share the	
Other Assignments (by Resource/Object)		9780	283,393.64	283,393.64	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource Description		2020-21 Unaudited Actuals	2021-22 Budget	
	iði -			
Total, Restri	icted Balance	0.00	0.00	

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					$J_{i}I_{i}$
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	395,449.17	0.00	-100.0
5) TOTAL, REVENUES	23		395,449.17	0.00	-100.0
3. EXPENDITURES				ltan. Skitel	
1) Certificated Salaries		1000-1999	0.00	0/00	0:0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	1.005,603.30	47,708.00	-95.3
6) Capital Outlay		6000-6999	53,774,581.12	32,553,470.00	-39.5
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,0
9) TOTAL, EXPENDITURES			54,780,184.42	32,601,178.00	-40.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,384,735.25)	(32,601,178.00)	-40.1
D. OTHER FINANCING SOURCES/USES				(02,001,110.00)	
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	141,199,322.45	0.00	-100.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			141,199,322.45	0.00	-100.09

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### Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			00.044.507.00	(DD 004 470 00)	407.0%
BALANCE (C + D4)	<u>a)</u>	e	86,814,587.20	(32,601,178,00)	-137.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	76,359,666.56	163,174,253.76	113.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		33	76,359,666.56	163,174,253.76	113.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,359,666.56	163,174,253.76	113.7%
2) Ending Balance, June 30 (E + F1e)			163,174,253.76	130,573,075.76	-20.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
(*)			A 14 1		
Stores		9712	0.00	0,00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	163,174,253.76	138,485,793.97	-15.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	-0.0%
Unassigned/Unappropriated Amount		9790	0.00	(7,912,718,21)	New

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuais	2021-22 Budget	Percent Difference
	Resource codes	object oblea	Unaddited Actuals	Buuger	Dimercifice
G. ASSETS 1) Cash					
a) in County Treasury		9110	40,018,410.84		
1) Fair Value Adjustment to Cash in County Treasu	ſy	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	128,448,449.19		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	110,562.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0:00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			168,577,422.03		
H. DEFERRED OUTFLOWS OF RESOURCES				-	
1) Deferred Outflows of Resources	19	9490	- 0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,397,887.90		
2) Due to Grantor Governments		9590	7.0.00		
3) Due to Other Funds		9610	5,280.37	2	
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,403,168.27		
J. DEFERRED INFLOWS OF RESOURCES	1 - 3 / W.				
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (l6 <u>+ J2)</u>			163,174,253.76		

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE				1	
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		5	0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0,0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	391,849.17	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue		ſ			
All Other Local Revenue		8699	3,600.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			395,449.17	0.00	-100.0%
OTAL, REVENUES			395,449.17	0.00	-100.0%

Resource Codes Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
2200	0.00	0.00	0.09
2300	0.00	0.00	0.0
2400	0.00	0.00	0.0
2900	0.00	0.00	0.0
en electric	0.00	0.00	0.0
3101-3102	0.00	0.00	0.04
3201-3202	0.00	0.00	0.0
3301-3302	0.00	0.00	0.09
3401-3402	0.00	0.00	0.0
3501-3502	0.00	0.00	0.0
3601-3602	0.00	0.00	0.0
3701-3702	0.00	0.00	0.04
3751-3752	0.00	0.00	0.09
3901-3902	0.00	0.00	0.09
	0.00	0.00	0.0
4200	0100	0.00	0,0%
4300	0.00	0.00	0.0%
4400	0.00	0.00	0.09
	0.00	0.00	0.0%
5100	0.00	0.00	0.0%
5200	0.00	0.00	0.09
5400-5450	0.00	0.00	0.0%
5500	0.00	0.00	0.0%
s 5600	0.00	0.00	0.0
5710	0.00	0.00	0,0
	2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3901-3902 3901-3902 3901-3902 3901-3902 3901-3902	2200       0.00         2300       0.00         2400       0.00         2900       0.00         2900       0.00         3101-3102       0.00         3201-3202       0.00         3301-3302       0.00         3401-3402       0.00         3501-3502       0.00         3601-3602       0.00         3701-3702       0.00         3801-3902       0.00         3701-3702       0.00         3801-3902       0.00         3701-3702       0.00         3801-3902       0.00         3901-3902       0.00         3901-3902       0.00         3901-3902       0.00         3901-3902       0.00         3901-3902       0.00         3901-3902       0.00         3901-3902       0.00         3901-3902       0.00         4200       0.00         4200       0.00         4200       0.00         5100       0.00         5100       0.00         5400-5450       0.00         5500       0.00         5600       0.	2200         0.00         0.00           2300         0.00         0.00           2400         0.00         0.00           2900         0.00         0.00           2900         0.00         0.00           2900         0.00         0.00           3101-3102         0.00         0.00           3201-3202         0.00         0.00           3301-3302         0.00         0.00           3601-3602         0.00         0.00           3601-3602         0.00         0.00           3701-3702         0.00         0.00           3901-3002         0.00         0.00           3751-3752         0.00         0.00           3901-3002         0.00         0.00           3901-3002         0.00         0.00           3901-3002         0.00         0.00           4200         0.00         0.00           4200         0.00         0.00           4200         0.00         0.00           4300         0.00         0.00           5100         0.00         0.00           5200         0.00         0.00           5400-5450

iii.

Description F	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and					5
Operating Expenditures		5800	1,003,573.30	47,708.00	-95.2%
Communications		5900	- 0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		1,005,603.30	47,708.00	-95.3%
CAPITAL OUTLAY					
Land		6100	204,942.23	735,605.00	258.9%
Land Improvements		6170	798,478.00	2,463,716.00	208.6%
Buildings and Improvements of Buildings	12	6200	52,114,043.13	27,190,816.00	-47.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	657,117.76	2,163,333.00	229.2%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			53,774,581.12	32,553,470.00	-39.5%
OTHER OUTGO (excluding Transfers of indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service	5				
Repayment of State School Building Fund					0.00
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%
					-40.5%

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### Unaudited Actuals Building Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	_0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			.000	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/			12		
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%

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Description Re	source Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES	.5		2		
Proceeds Proceeds from Sale of Bonds		8951	140,500,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	0	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	699,322.45	0.00	-100.09
(c) TOTAL, SOURCES		e	141,199,322.45	0.00	-100.0%
USES				15	
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	0.09
CONTRIBUTIONS					了首
Contributions from Unrestricted Revenues	€¢.	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	Q.00	0.0%
(e) TOTAL, CONTRIBUTIONS	0.0		0.00	0.00	0.0%
ΌΤΑL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			141,199,322.45	0.00	-100.0%

Elk Grove Unified Sacramento County

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
- 		1			
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	0.09
4) Other Local Revenue		8600-8799	395,449.17	0.00	-100.09
5) TOTAL, REVENUES	100 A 100 PT		395,449.17	0.00	-100.09
B. EXPENDITURES (Objects 1000-7999)	4, 1 mil 90 mil 9 mil 9 mil 90 mil				
1) Instruction	1000-1999		0.00	0:00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
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	0,0
7) General Administration	7000-7999		0.00	0.00	0:0
8) Plant Services	8000-8999	:4	54,780,184.42	32,601,178.00	-40.59
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			54,780,184.42	32,601,178.00	-40.5%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	1.17.110		(54,384,735.25)	(32,601,178.00)	-40.19
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers In		7600-7629	0.00	0.00	0.09
b) Transfers Out		1000-1029	0.00	0.00	
2) Other Sources/Uses a) Sources		8930-8979	141,199, <u>322.45</u>	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			141,199,322.45	0.00	-100.09

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			86,814,587.20	(32,601,178.00)	-137.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	76,359,666.56	163,174,253.76	113.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,359,666.56	163,174,253.76	113.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,359,666.56	163,174,253.76	113.7%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		-	163,174,253.76	130,573,075.76	-20.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.001	0.00	0/0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	163,174,253.76	138,485,793.97	-15.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(7,912,718.21)	New

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

### Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES	ţ.	A LEET OLD IN CONTRACT A Los			
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	27,198,900.18	9,000,000.00	-66.9
5) TOTAL, REVENUES			27,198,900.18	9,000,000.00	-66.9
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries	3	2000-2999	. 175,746.89	301,891.00	71.8
3) Employee Benefits		3000-3999	81,969.58	162,304.00	98.0
4) Books and Supplies		4000-4999	0,00	45,000.00	Ne
5) Services and Other Operating Expenditures		5000-5999	100,148.68	172,868.00	72.6
6) Capital Outlay		6000-6999	0.00	25,000.00	Ne
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0/00	0.0
9) TOTAL, EXPENDITURES			357,865.15	707,063.00	97.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,841,035.03	8,292,937.00	-69.1
). OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	66,694,768.00	0.00	-100.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,694,768.00)	0.00	-100.0

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(20.952.720.07)	0.000.007.00	-120.8%
BALANCE (C + D4) F. FUND BALANCE, RESERVES			(39,853,732.97)	8,292,937.00	-120.6%
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	56,714,062,29	16,860,329,32	-70.3%
a) As of July 1 - Onaddiled		9/91	50,714,002.29	10,000,329.32	-70.376
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		12	56,714,062.29	16,860,329.32	-70.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,714,062.29	16,860,329.32	-70.3%
2) Ending Balance, June 30 (E + F1e)			16,860,329.32	25,153,266.32	49.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,860,329.32	25,153,266.32	49,2%
c) Committed	1			e de la constante de la consta	
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					$\mathbf{z} = \mathbf{t}$
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	10	9790	0.00	0.00	0.0%

	December 0		2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	15,965,804.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	730,685.20	-	
2) Investments		9150	0.00		
3) Accounts Receivable		9200	171,730.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			16,868,220.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	5.00 144		0.00		
I. LIABILITIES					
1) Accounts Payable		9500	7,890.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		æ
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,890.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			16,860,329.32		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
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	0.09
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	0.0
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	0.04
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.04
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
interest		8660	428,518.00	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Developer Fees		8681	26,770,382.18	9,000,000.00	-66.49
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			27,198,900.18	9,000,000.00	-66.99
OTAL, REVENUES			27,198,900.18	9,000,000.00	-66.9

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		/Δ	0.00	0.00	0.0%
CLASSIFIED SALARIES		2			
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,349.95	151,524.00	71.5%
Clerical, Technical and Office Salaries		2400	87,396.94	150,367.00	72.19
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			175,746.89	301,891.00	71.89
EMPLOYEE BENEFITS		2			
STRS		3101-3102	0.00	0.00	0.0%
PERS	(*)	3201-3202	36,031.33	69,163.00	92.0%
OASDI/Medicare/Alternative		3301-3302	12,362.20	23,093.00	86.8%
Health and Welfare Benefits		3401-3402	24,029.03	54,119.00	125.2%
Unemployment insurance		3501-3502	82.21	3,714.00	4417.79
Workers' Compensation		3601-3602	3,342.89	5,283.00	58.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,372.55	6,533.00	21.6%
Other Employee Benefits		3901-3902	749.37	399.00	-46.8%
TOTAL, EMPLOYEE BENEFITS			81,969.58	162,304.00	98.0%
300KS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0:0%
Books and Other Reference Materials		4200	0,00	0.00	0.0%
Materials and Supplies	10	4300	0.00	7,000.00	Nev
Noncapitalized Equipment		4400	0.00	38,000.00	Nev
TOTAL. BOOKS AND SUPPLIES			0.00	45,000.00	Nev

		2020-21	2021-22	Percent
Description Re	esource Codes Object Codes		Budget	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	Nev
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	91,867,06	91,868.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	546.00	5,000.00	815.8%
Professional/Consulting Services and Operating Expenditures	5800	7,735.62	36,000.00	365.4%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	100,148.68	172,868.00	72.6%
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	25,000.00	New
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	25,000.00	New
DTHER 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 Cos	.ts)	0.00	0.00	0.0%
OTAL, EXPENDITURES		357,865.15	707,063.00	97.6%

# Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		7			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN	-0		0.00	0.00	0.0
INTERFUND TRANSFERS OUT				i.	
To: State School Building Fund/ County School Facilities Fund		7613	66,694,768.00	0.00	-100.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			66,694,768.00	0.00	-100.0
OTHER SOURCES/USES			Territoria T. et al.		
SOURCES					<i>II</i>
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs	8	8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00		0.0
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 (a - b + c - d + e)			(66,694,768.00)	0.00	-100.0

### Unaudited Actuals Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	27,198,900.18	9,000,000.00	-66.99
5) TOTAL, REVENUES			27,198,900.18	9,000,000.00	-66.99
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0,00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0,00	0.09
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	0.09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		357,865.15	707,063.00	97.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			357,865.15	707,063.00	97.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			26,841,035.03	8,292,937.00	-69.1%
FINANCING SOURCES AND USES (A5 - B10)			20,04 (,035.03	0,292,937.00	
1) Interfund Transfers		χ.			
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	66,694,768.00	0.00	-100.0%
<ul><li>2) Other Sources/Uses</li><li>a) Sources</li></ul>		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,694,768.00)	0.00	-100.0%

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### Unaudited Actuals Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(39,853,732.97)	8,292,937.00	-120.8%
F. FUND BALANCE, RESERVES	10 - 1 10 - 1 10 - 1		ж.		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	56,714,062.29	16,860,329.32	-70.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,714,062.29	16,860,329.32	-70.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,714,062.29	16,860,329.32	-70.3%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> </ol>			16,860,329.32	25,153,266.32	49.2%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	\$ 0.00	- 0:00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,860,329.32	25,153,266.32	49.2%
c) Committed			2 1		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		ř.			
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%

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8		2020-21	2021-22	
Resource	Description	Unaudited Actuals	Budget	
9010	Other Restricted Local	16,860,329.32	25,153,266.32	
Total, Restric	ted Balance	16,860,329.32	25,153,266.32	

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES			akk († 1		
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	50,488,122.00	0.00	-100.0
4) Other Local Revenue		8600-8799	241,233.00	0.00	-100.0
5) TOTAL, REVENUES			50,729,355.00	0.00	-100.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0,00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	12,872.12	9,994.00	-22.4
6) Capital Outlay		6000-6999	20,699,690.14	16,304,603.00	-21.2
<li>7) Other Outgo (excluding Transfers of Indirect Costs)</li>		7100 <b>-7</b> 299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			20,712,562.26	16,314,597.00	-21.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			30,016,792.74	(16,314,597.00)	-154.4
FINANCING SOURCES AND USES (A5 - B9)	2002	1.	00,010,702.74		
1) Interfund Transfers a) Transfers In		8900-8929	67,894,768.00	0.00	-100.0
b) Transfers Out		7600-7629	27,070,993.14	0.00	-100.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			40,823,774.86	0.00	-100.0

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			70,840,567.60	(16,314,597.00)	-123.0%
F. FUND BALANCE, RESERVES			3 I		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,161,288.24	94,001,855.84	305.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,161.288.24	94,001,855.84	305.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,161,288.24	94,001,855.84	305.9%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> </ol>			94,001,855.84	77,687,258.84	-17.4%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	94,001,855.84	77,687,258.84	-17.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		Ş			
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0350			2.00
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS		0010000000		and Durger Lines	
1) Cash					
a) in County Treasury		9110	95,980,858.13		
1) Fair Value Adjustment to Cash in County Treasu	гу	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	108,038.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			96,088,896.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	- 1944 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 194		0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,087,040.29		
2) Due to Grantor Gover∩ments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue	ά.	9650	0.00		
6) TOTAL, LIABILITIES			2,087,040.29	1	
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY	1				
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - <u>(I6</u> + J2)			94,001,855.84		

Prostitution	Deseuves Codes	Object Codes	2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
School Facilities Apportionments		8545	50,488,122.00	0.00	-100.04
Pass-Through Revenues from					
State Sources	3	8587	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			50,488,122.00	0.00	-100.09
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	208,103.00	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	33,130.00	0.00	-100.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			241,233.00	0.00	-100.09
OTAL, REVENUES			50,729,355.00	0.00	-100.09

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(c)					24
Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES		1. J C C C C C C C.	<i>y</i>	U.	
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	0.04
EMPLOYEE BENEFITS				42	
STRS		3101-3102	0.00	0.00	0.04
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	0.04
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.04

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escription Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	638.73	0.00	-100.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	12,233.39	9,994.00	-18.3
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3300	12,872.12	9,994.00	-22.4
APITAL OUTLAY		12,072.12	5,004.00	22.1
Land	6100	3,611,296.39	3,334,565.00	-7.7
Land Improvements	6170	93,170.00	4,828.00	-94.8
Buildings and Improvements of Buildings	6200	16,112,750.70	11,366,848.00	-29.5
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	882,473.05	1,598,362.00	81.1
Equipment Replacement	6500	0.00	0.00	_0.0
Lease Assets	6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		20,699,690.14	16,304,603.00	-21.2
THER 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
		0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	and the second se			

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Description	Resource Codes	Object Codes	Unauditeu Actuais	Buuger	Dinerence
INTERFUND TRANSFERS			1 7		
INTERFUND TRANSFERS IN					
To: State School Building Fund/					
County School Facilities Fund From: All Other Funds		8913	67,894,768.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		24	67,894,768.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
		34			
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	27,070,993.14	0,00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	11-11-11-11-11-11-11-11-11-11-11-11-11-		27,070,993.14	0.00	-100.0%

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			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	0 II	8			
of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
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		7651	0.00	0.00	0.09
Lapsed/Reorganized LEAs		7031	· · · · ·		
(d) TOTAL, USES		() ()	0.00	0,00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues	2	8980	0.00	0:00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.5	0.00	0.00	0105
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			40,823,774.86	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.Ö
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	50,488,122.00	0.00	-100.0
4) Other Local Revenue		8600-8799	241,233.00	0.00	-100.0
5) TOTAL, REVENUES			50,729,355.00	0.00	-100,0
8. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0,00	0.(
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0:00	9.00	0.
5) Community Services	5000-5999		0.00	0.00	0.
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		20,712,562.26	16,314,597.00	-21.2
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			20,712,562.26	16,314,597.00	-21.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1		
FINANCING SOURCES AND USES (A5 - B10)	20		30,016,792,74	(16,314,597.00)	-154.4
1) Interfund Transfers					
a) Transfers In		8900-8929	67,894,768.00	0.00	-100.0
b) Transfers Out		7600-7629	27,070,993.14	0.00	-100.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.(
3) Contributions		8980-8999	0.00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			40,823,774.86	0.00	-100.0

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,840,567.60	(16,314,597.00).	-123.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,161,288.24	94,001,855.84	305.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,161,288.24	94,001,855.84	305.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,161,288.24	94,001,855.84	305.9%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			94,001,855.84	77,687,258.84	-17.4%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	94,001,855.84	77,687,258.84	-17.4%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	.0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
	đ				
1) LCFF Sources	27	8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	75,493.05	0.00	-100.0
5) TOTAL, REVENUES			75,493.05	0.00	-100.0
3. EXPENDITURES					1 . <u>1</u> 1
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits	á.	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 Oułlay		6000-6999	(12,696.00)	0.00	-100.0
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			(12,696.00)	0.00	-100.0
. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		ristal (n.144-14	88,189.05	0.00	-100.0
. OTHER FINANCING SOURCES/USES					413
1) Interfund Transfers					5 <u>3</u>
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

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

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			88,189.05	0.00	-100.0%
F. FUND BALANCE, RESERVES			6		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,111,615.40	2,199,804.45	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,111,615.40	2,199,804.45	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,111,615.40	2,199,804.45	4.2%
<ul> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> </ul>			2,199,804.45	2,199,804.45	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0:00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,199,804.45	2,199,804.45	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,194,050.45		
1) Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,754.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		0010	2,199,804.45		
1. DEFERRED OUTFLOWS OF RESOURCES	(A11011)		2,103,004.40		
	Ϋ́.	0400	0.00		
1) Deferred Outflows of Resources		9490			
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	0.00		
5) Unearned Revenue	ŝ.	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		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,199,804.45		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE			-		
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	- 15		0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE	34				
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	61,439.05	0.00	-100.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,054.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,493.05	0.00	-100.0%
TOTAL, REVENUES			75,493.05	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					16
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 Banefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		ан 	0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0,00	0.00	0.0%
Materials and Supplies		4300	0.00	0,00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Resource Cod	les Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0
Transfers of Direct Costs	5710	0,00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and				
Operating Expenditures	5800	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.0
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0,0
Buildings and Improvements of Buildings	6200	(12,696.00)	0.00	-100.0
Books and Media for New School Libraries				
or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	w	(12,696.00)	0.00	-100.04
THER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.09
	7212	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.0
To JPAs				0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service	- 1		-	
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0
OTAL, EXPENDITURES		(12,696.00)	0.00	-100.09

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS			00		
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	_0.09
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					120
SOURCES					34
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs	¥2	8965	0.00	0.00	0.04
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.04
Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES		100000	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	0.09
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
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	.0:00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	75,493.05	0.00	-100.09
5) TOTAL, REVENUES			75,493.05	0.00	-100.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0:09
5) Community Services	5000-5999		0.00	0.00	0:09
6) Enterprise	6000-6999		0.00	0.00	0:09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		(12,696.00)	0.00	-100.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	C-900. 11		(12,696.00)	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	9				N
FINANCING SOURCES AND USES (A5 - B10)			88,189.05	0.00	-1 <u>00.09</u>
1) Interfund Transfers				2	
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	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
YOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			88,189.05	0.00	-100.0%
F. FUND BALANCE, RESERVES	3				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,111,615.40	2,199,804.45	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	3		2,111,615.40	2,199,804.45	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,111,615.40	2,199,804.45	4.2%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,199,804.45	2,199,804.45	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	2,199,804.45	2,199,804.45	0.0%
c) Committed					
Stabilization Arrangements		9750	0,00	0:00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
<ul> <li>d) Assigned</li> <li>Other Assignments (by Resource/Object)</li> </ul>		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%

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

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6230	California Clean Energy Jobs Act	1,443,906.77	1,443,906.77
9010	Other Restricted Local	755,897.68	755,897.68
Fotal, Restric	ted Balance	2,199,804.45	2,199,804.45

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES		- A			
1) LCFF Sources		8010-8099	0.00	0.00	0,0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,032,945.85	0.00	100.0
5) TOTAL, REVENUES			1,032,945.85	0.00	-100.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	D.0
2) Classified Salaries		2000-2999	1,173,494.86	1,749,651.00	49.1
3) Employee Benefits		3000-3999	495,195.26	795,553.00	60.7
4) Books and Supplies		4000-4999	13,749.57	82,891.00	502.9
5) Services and Other Operating Expenditures		5000-5999	52,832.73	377,628.00	614.8
6) Capital Outlay		6000-6999	463.056.56	497,854.00	7.5
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,0
9) TOTAL, EXPENDITURES			2,198,328.98	3,503,577.00	59.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,165,383.13)	(3,503,577.00)	200.6
D. OTHER FINANCING SOURCES/USES	1		100		
1) Interfund Transfers a) Transfers In		8900-8929	29,482,681.84	0.00	-100.0
b) Transfers Out		7600-7629	2,043,922.52	0.00	-100.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630 <b>-7</b> 699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			27,438,759.32	0.00	-100.0

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND		1999-1999-1999-1999-1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	1		
BALANCE (C + D4)			26,273,376.19	(3,503,577.00)	-113.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,351,426.34	33,624,802.53	357.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,351,426.34	33,624,802.53	357.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,351,426.34	33,624,802.53	357.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			33,624,802.53	30,121,225.53	-10.4%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	2,500.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,495,676.54	754,880.54	-49.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			1.000010	A	
Other Assignments		9780	32,126,625.99	29,366,344.99	-8.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount	527	9790	0.00	0.00	0.0%

DescriptionResource CodesObject CodesUnaudited Actuals2021-22Percent0. ASSETS1) Cash3) In County Treasury911031,554,248,49Difference1) Casha) In County Treasury911031,554,248,490.001) Fair Value Adjustment to Cash in County Treasury91110.00c) In Revolving Cash Account91300.00d) with Flacal Agent/Trustee9155499,612,49e) Collections Awaiting Deposit91600.002) Investments91500.003) Accounts Receivable920077,557,004) Due from Charlor Government92800.005) Due from Other Funds93302,600,006) Stores93302,600,007) Prepaid Expenditures93302,600,008) Other Current Assets93400.009) TOTAL ASSETS33,702,417,42H. DEFERRED OUTFLOWS OF RESOURCES0.001) Deform Resources94900.002) Due to Other Funds950076,852,772) Due to Other Funds96000.003) Due to Other Funds96101/72,1124) Current Lama96400.005) Unearmed Revenue96500.006) Unearmed Revenue96500.009) Unearmed Revenue96500.009) Unearmed Revenue96500.009) Unearmed Revenue96500.009) Unearmed Revenue96500.009) Unearmed Revenue96500.00 <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
c. ASSETS       1) Cash       31,554,248.48         a) in County Treasury       9110       31,554,248.48         1) Fair Value Adjustment to Cash in County Treasury       9111       0.00         b) in Banks       9120       0.00         c) in Revolving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       499,812.49         e) Collections Awaiting Deposit       9140       0.00         2) Investments       9150       0.00         3) Accounts Receivable       9200       77,857.00         4) Due from Grantor Government       9280       0.000         5) Due from Other Funds       9310       1,688,499.45         e) Stores       9320       5.00         f) Drepaid Expenditures       9330       2,550.00         8) Other Current Assets       9340       0.00         9) TOTAL ASSETS       33,702,417,42         H. DEFFERRED OUTFLOWS OF RESOURCES       0.00       0.00         1) Deferred Outflow of Resources       9490       0.00         2) Total, DEFERRED OUTFLOWS       0.00       0.00         1. LABILITIES       9500       75,852.77         1) Due to Other Funds       9610       1,762,12         4) Curr	Description	Resource Codes	Object Codes		
a) in County Treasury       9110       31,554,248.48         1) Fair Value Adjustment to Cash in County Treasury       9111       0.00         b) in Banks       9120       0.00         c) In Revolving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       499,812.49         e) Collections Awaiting Deposit       9140       0.00         2) Investments       9160       0.00         3) Accounts Receivable       9200       77,557.00         3) Accounts Government       9260       77,557.00         5) Due from Other Funds       9310       1,668,499,45         6) Stores       9320       5.08         7) Prepaid Expenditures       9330       2,500,00         8) Other Current Assets       9340       0.00         9) TOTAL, ASSETS       33,702,417.42         H DEFERRED OUTFLOWS OF RESOURCES       0.00         1) Deferred Outflows of Resources       9490       0.00         2) TotAL, DEFERRED OUTFLOWS       0.00         1, LABILITIES       75,852.77         2) Due to Grantor Governments       9500       75,852.77         2) Due to Grantor Governments       9650       75,852.77         2) Due to Other Funds       9610	G. ASSETS		6		1
1) Fair Value Adjustment to Cash in County Treasury       9111       0.00         b) in Banks       9120       0.00         c) in Revolving Cash Account       9130       0.00         d) with Fiscal Agen/Trustee       9135       499.612.49         e) Collections Awaiting Deposit       9140       0.00         2) Investments       9150       0.00         3) Accounts Receivable       9200       77.557.00         4) Due from Grantor Government       9200       3067         5) Due from Other Funds       9310       1.668.499.45         6) Stores       9320       2.500.00         7) Prepaid Expenditures       9330       2.500.00         8) Other Current Assets       9340       0.00         9) TOTAL ASSETS       33.702.417.42         H DEFERRED OUTFLOWS OF RESOURCES       0.00         1) Deferred Cutflows of Resources       9490       0.00         2) TOTAL DEFERRED OUTFLOWS       0.00       0.00         1 LIABILITIES       0.00       0.00       0.00         2) Due to Grantor Governments       9500       75.852.77         2) Due to Other Funds       9610       1.762.12         4) Current Loans       9640       0.00         5) Uneerned R			9110	31,554,248,48	
b) in Banks       9120       0.00         c) in Revolving Cash Account       9130       0.00         d) with Fiscal Agen/Trustee       9135       499.612.49         e) Collections Awaiing Deposit       9140       0.00         2) Investments       9150       0.00         3) Accounts Receivable       9200       77.557.00         4) Due from Grantor Government       9290       0000         5) Due from Other Funds       9310       1,688.499.45         e) Stores       9320       0.00         7) Prepaid Expenditures       9330       2,500.00         8) Other Current Assets       9340       0.00         9) TOTAL ASSETS       33,702.417.42         H. DEFERRED OUTFLOWS OF RESOURCES       0.00         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00         2) Total, DEFERRED OUTFLOWS       0.00       30,000         3) Due to Grantor Governments       9500       75.852.77         2) Due to Grantor Governments       9560       75.852.77         2) Due to Other Funds       9610       1,762.12         4) Current Leans       9640       0.00         5) Uneamed Revenue       9650       0.0		,	9111		
c) in Revolving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       499,612.49         e) Collections Awaiting Deposit       9140       0.00         2) Investments       9160       0.00         3) Accounts Receivable       9200       77,557.00         4) Due from Grantor Government       9290       8000         5) Due from Other Funds       9310       1,568,499.45         e) Stores       9320       0.00         7) Prepaid Expenditures       9330       2,500.00         8) Other Current Assets       9340       0.00         9) TOTAL ASSETS       33,702,417.42         H. DEFERRED OUTFLOWS OF RESOURCES       9490       0.00         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00       75,852,77         2) Due to Orantor Governments       9590       76,852,77         2) Due to Other Funds       9610       1,762,12         4) Current Loans       9640       0.00         3) Due to Other Funds       9610       1,762,12         4) Current Loans       9650       0.00         6) Unearmed Revenue       9650       0.00         6) Uncal, LIABILITIES <td></td> <td></td> <td>9120</td> <td>0.00</td> <td></td>			9120	0.00	
d) with Fiscal Agent/Trustee       9135       499,612.49         e) Collections Awaiting Deposit       9140       0.00         2) Investments       9150       0.00         3) Accounts Receivable       9200       77,557,00         4) Due from Grantor Government       9290       70,668,499,45         6) Stores       9320       6.00         7) Prepaid Expenditures       9330       2,500,00         8) Other Current Assets       9340       0.00         9) TOTAL, ASSETS       33,702,417.42         H. DEFERRED OUTFLOWS OF RESOURCES       9490       0.00         1) Deformed Outflows of Resources       9490       0.00         2) TOTAL, ASSETS       0.00       0.00         1) Deformed Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00       0.00         1) Accounts Payable       9500       75,852,77         2) Due to Grantor Governments       9550       30,300         3) Due to Other Funds       9610       1,762,12         4) Current Loans       9640       0.00         5) Unearned Revenue       9650       0.00         6) Undearned Revenue       9650       0.00         6) TOTAL, LABULTIES			9130	D.00	
e) Collections Awaiting Deposit       9140       0.00         2) Investments       9150       0.00         3) Accounts Receivable       9200       77.557.00         4) Due from Grantor Government       9290       0.00         5) Due from Other Funds       9310       1.568.499.45         6) Stores       9320       0.00         7) Prepaid Expenditures       9330       2.500.00         8) Other Current Assets       9340       0.00         9) TOTAL ASSETS       33.702.417.42         H. DEFERRED OUTFLOWS OF RESOURCES       33.702.417.42         1) Defored Outflows of Resources       9490       0.00         2) TOTAL, ASSETS       0.00         1) Defored Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00         1) LABILITIES       0.00       0.00         1) Accounts Payable       9500       75.852.77         2) Due to Other Funds       9610       1.762.12         4) Current Loans       9640       0.00         5) Unearmed Revenue       9650       0.00         6) Unearmed Revenue       9650       0.00         6) Uncat, LIABILITIES       77.814.89       0.00			9135	499,612.49	
2) Investments       9150       0.00         3) Accounts Receivable       9200       77.557.00         4) Due from Grantor Government       9290       0.000         5) Due from Other Funds       9310       1,568,499,45         6) Stores       9320       0.00         7) Prepaid Expenditures       9330       2,500.00         8) Other Current Assets       9340       0.00         9) TOTAL, ASSETS       33,702,417.42         H. DEFERRED OUTFLOWS OF RESOURCES       33,702,417.42         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00         1) LIABILITIES       0.00       75,852.77         2) Due to Grantor Governments       9500       75,852.77         2) Due to Other Funds       9610       1,762.12         4) Current Loans       9640       0.00         5) Unearmed Revenue       9650       0.00         6) Unearmed Revenue       9650       0.00         6) Uncat, LABILITIES       77,814.89       77,814.89			9140	0.00	
4) Due from Grantor Government92900.0015) Due from Other Funds93101.568.498.456) Stores93209.0017) Prepaid Expenditures93302.500.008) Other Current Assets93400.009) TOTAL, ASSETS33.702.417.42H. DEFERRED OUTFLOWS OF RESOURCES0.001) Deferred Outflows of Resources94900.002) TOTAL, DEFERRED OUTFLOWS0.001. LIABILITIES0.003) Due to Other Funds95900.3003) Due to Other Funds96101.762.124) Current Loans96400.005) Unearned Revenue96500.006) TOTAL, LIABILITIES77.814.89			9150	0.00	
5) Due from Other Funds       9310       1,568,499,45         6) Stores       9320       0.00         7) Prepaid Expenditures       9330       2,500,00         8) Other Current Assets       9340       0.00         9) TOTAL, ASSETS       33,702,417,42         H. DEFERRED OUTFLOWS OF RESOURCES       33,702,417,42         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00         1. LIABILITIES       0.00         1. LABILITIES       0.000         3. Due to Grantor Governments       9590         9 Due to Other Funds       9610       1,762.12         4) Current Loans       9640       0.00         5) Unearned Revenue       9650       0.00         6) TOTAL, LIABILITIES       77,614.89	3) Accounts Receivable		9200	77,557.00	38 11
6) Stores       9320       0.00         7) Prepaid Expenditures       9330       2,500,00         8) Other Current Assets       9340       0.00         9) TOTAL ASSETS       33,702,417.42         H. DEFERRED OUTFLOWS OF RESOURCES       33,702,417.42         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00         1) Deferred Outflows of Resources       9490         2) TOTAL, DEFERRED OUTFLOWS       0.00         1. LIABILITIES       0.00         1) Accounts Payable       9500         2) Due to Grantor Governments       9590         3) Due to Other Funds       9610         4) Current Loans       9640       0.00         5) Unearned Revenue       9650       0.00         6) TOTAL, LIABILITIES       77,814.89	4) Due from Grantor Government		9290	0.00	
7) Prepaid Expenditures93302,500.008) Other Current Assets93400.009) TOTAL, ASSETS33,702,417.42H. DEFERRED OUTFLOWS OF RESOURCES33,702,417.421) Deferred Outflows of Resources94900.002) TOTAL, DEFERRED OUTFLOWS0.001. LIABILITIES0.001) Accounts Payable950075,852,772) Due to Grantor Governments95900.003) Due to Other Funds96101,762.124) Current Loans96400.005) Unearned Revenue96500.006) TOTAL, LIABILITIES77,614.89	5) Due from Other Funds		9310	1,568,499.45	
8) Other Current Assets       9340       0.00         9) TOTAL, ASSETS       33,702,417,42         H. DEFERRED OUTFLOWS OF RESOURCES       33,702,417,42         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00         1. LIABILITIES       0.00         1) Accounts Payable       9500       75,852,77         2) Due to Grantor Governments       9590       0.00         3) Due to Other Funds       9610       1,762,12         4) Current Loans       9640       0.00         5) Unearned Revenue       9650       0.00         6) TOTAL, LIABILITIES       77,614.89	6) Stores		9320	0.00	
9) TOTAL ASSETS33,702,417.42H. DEFERRED OUTFLOWS OF RESOURCES94900.001) Deferred Outflows of Resources94900.002) TOTAL, DEFERRED OUTFLOWS0.00I. LIABILITIES0.001) Accounts Payable950075,852,772) Due to Grantor Governments95900.003) Due to Other Funds96101,762.124) Current Loans96400.005) Unearned Revenue96500.006) TOTAL, LIABILITIES77,814.89	7) Prepaid Expenditures		9330	2,500.00	
H. DEFERRED OUTFLOWS OF RESOURCES94900.001) Deferred Outflows of Resources94900.002) TOTAL, DEFERRED OUTFLOWS0.001. LIABILITIES0.001) Accounts Payable950075,852.772) Due to Grantor Governments95900.003) Due to Other Funds96101,762.124) Current Loans96400.005) Unearned Revenue96500.006) TOTAL, LIABILITIES77,614.89	8) Other Current Assets		9340	0.00	
1) Deferred Outflows of Resources94900.002) TOTAL, DEFERRED OUTFLOWS0.00I. LIABILITIES0.001) Accounts Payable95002) Due to Grantor Governments95903) Due to Other Funds96104) Current Loans96405) Unearned Revenue96506) TOTAL, LIABILITIES77.614.89	9) TOTAL, ASSETS			33,702,417.42	
2) TOTAL, DEFERRED OUTFLOWS0.00I. LIABILITIES95001) Accounts Payable95002) Due to Grantor Governments95903) Due to Other Funds96104) Current Loans96405) Unearned Revenue96506) TOTAL, LIABILITIES77,614.89	H. DEFERRED OUTFLOWS OF RESOURCES				
I. LIABILITIES         1) Accounts Payable       9500         2) Due to Grantor Governments       9590         3) Due to Other Funds       9610         4) Current Loans       9640         5) Unearned Revenue       9650         6) TOTAL, LIABILITIES       77,614.89	1) Deferred Outflows of Resources		9490	0.00	
1) Accounts Payable       9500       75,852.77         2) Due to Grantor Governments       9590       0.000         3) Due to Other Funds       9610       1,762.12         4) Current Loans       9640       0.00         5) Unearned Revenue       9650       0.00         6) TOTAL, LIABILITIES       77,614.89	2) TOTAL, DEFERRED OUTFLOWS			0.00	ж.
2) Due to Grantor Governments       9590       0:00         3) Due to Other Funds       9610       1,762.12         4) Current Loans       9640       0.00         5) Unearned Revenue       9650       0.00         6) TOTAL, LIABILITIES       77,614.89	I. LIABILITIES				
3) Due to Other Funds       9610       1,762.12         4) Current Loans       9640       0.00         5) Unearned Revenue       9650       0.00         6) TOTAL, LIABILITIES       77,614.89	1) Accounts Payable		9500	75,852.77	
4) Current Loans       9640       0.00         5) Unearned Revenue       9650       0.00         6) TOTAL, LIABILITIES       77,614.89	2) Due to Grantor Governments		9590	0.00	
5) Unearned Revenue         9650         0.00           6) TOTAL, LIABILITIES         77,614.89	3) Due to Other Funds		9610	1,762.12	
6) TOTAL, LIABILITIES 77,614.89	4) Current Loans		9640	0.00	
	5) Unearned Revenue		9650	0.00	
J. DEFERRED INFLOWS OF RESOURCES	6) TOTAL, LIABILITIES			77,614.89	2.
	J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources 9690 0.00	1) Deferred Inflows of Resources		9690	0.00	
2) TOTAL, DEFERRED INFLOWS 0.00	2) TOTAL, DEFERRED INFLOWS	and a subscription		0.00	
K. FUND EQUITY	K. FUND EQUITY				
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) 33,624,802.53				33,624,802,53	

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

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes	5	8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	865.279.20	0.00	-100.09
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	0.0%
Interest		8660	164,677.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,989.65	0.00	-100.09
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,032,945.85	0.00	-100.0%
OTAL, REVENUES			1,032,945.85	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	173.76	60,000.00	34430.4
Classified Supervisors' and Administrators' Salaries		2300	540,989.31	679,617.00	25.6
Clerical, Technical and Office Salaries		2400	632,331.79	1,010.034.00	59.7
Other Classified Salaries		2900	0.00	0.00	• 0.0
TOTAL, CLASSIFIED SALARIES	-		1,173,494.86	1,749,651.00	49.1
EMPLOYEE BENEFITS					
STRS	17	3101-3102	0.00	0.00	0.09
PERS		3201-3202	241,869.29	364,189.00	50.6
OASDI/Medicare/Alternative		3301-3302	83,475.68	131,419.00	57.4
Health and Welfare Benefits		3401-3402	111,126.68	211,198.00	90.1
Unemployment Insurance		3501-3502	558.81	20,577.00	3582.3
Workers' Compensation		3601-3602	22,501.85	30,818.00	37.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	32,146.38	35,512.00	10.5
Other Employee Benefits	57	3901-3902	3,516.57	1,840.00	-47.7
TOTAL, EMPLOYEE BENEFITS			495,195.26	795,553.00	60.7
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0:0
Materials and Supplies		4300	6,303.59	26,200.00	315.69
Noncapitalized Equipment		4400	7,445.98	56,691.00	661.4
TOTAL, BOOKS AND SUPPLIES			13,749.57	82,891.00	502.9
ERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	987.85	18,050.00	1727.2
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	5.95	60,100.00	1009984.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	26,143.60	76,778,00	193.7

e Codes Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
5800	21,687.09	217,700.00	903.89
5900	4,008.24	5,000.00	24.79
	52,832.73	377,628.00	614.89
6100	33,242.00	15,000.00	-54.9%
6170	0.00	50,000.00	Nev
6200	342,540.59	377,854.00	10.39
6300	0.00	0.00	0.0%
6400	87,273.97	55,000.00	-37.09
6500	0.00	0.00	0.09
6600	0.00	0.00	0.09
	463,056.56	497,854.00	7.5%
7211	0.00	0.00	0.0%
7212	0.00	0.00	0.09
7213	0.00	0.00	0.09
7299	0.00	0.00	0.09
-			
7435	0.00	0.00	0.09
7438	0.00	0.00	0.09
7439	0.00	0.00	0.09
		the second se	
	0.00	0.00	0.0%
	5800 5900 6100 6170 6200 6300 6400 6500 6600 7211 7212 7213 7213 7299 7435 7438	ce Codes         Object Codes         Unaudited Actuals           5800         21,687.09           5900         4,008.24           5900         4,008.24           52,832.73         1           6100         33.242.00           6170         0.00           6200         342,540.59           6300         0.00           6400         87.273.97           6500         0.00           6600         0.00           7211         0.00           7212         0.00           7213         0.00           7213         0.00           7235         0.00           7438         0.00	ce Codes         Object Codes         Unaudited Actuals         Budget           5800         21,687.09         217,700.00           5900         4,008.24         5.000.00           5900         4,008.24         5.000.00           52,832.73         377,628.00         50.000.00           6100         33.242.00         15,000.00           6170         0.00         50.000.00           6200         342,540.59         377,854.00           6300         0.00         0.00           6400         87,273.97         55,000.00           6500         0.00         0.00           6600         0.00         0.00           7211         0.00         0.00           7212         0.00         0.00           7213         0.00         0.00           7299         0.00         0.00           7436         0.00         0.00

			and the second sec	A REAL PROPERTY OF THE REAL PR	Contraction of the Contraction o
Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS	16				
INTERFUND TRANSFERS IN			5	. <u>.</u>	
Other Authorized Interfund Transfers In		8919	29,482,681.84	0.00	-100.0
(a) TOTAL, INTERFUND TRANSFERS IN			29,482,681.84	0.00	-100.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	1,200,000.00	0.00	-100.0
Other Authorized Interfund Transfers Out		7619	843,922.52	0.00	-100.0
(b) TOTAL, INTERFUND TRANSFERS OUT			2,043,922.52	0.00	-100.0

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES	đ.				
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 Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	2	8973	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00	0.00	0.0%
USES			0.00	0,00	
Transfers of Funds from				0.00	0.01
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES	246-93			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	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		19	27,438,759.32	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,032,945.85	0.00	-100.0
5) TOTAL, REVENUES			1,032,945.85	0.00	-100.
8. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	- <u>0</u> .
2) Instruction - Related Services	2000-2999		0.00	0.00	0.
3) Pupil Services	3000-3999		0.00	0.00	0.
4) Ancillary Services	4000-4999		0.00	0.00	0.
5) Community Services	5000-5999		0.00	0.00	
6) Enterprise	6000-6999		0.00	0.00	0,
7) General Administration	7000-7999		0.00	0.00	0.
8) Plant Services	8000-8999		2,195,909.43	3,490,353.00	58.
9) Other Outgo	9000-9999	Except 7600-7699	2,419.55	13,224.00	446.
10) TOTAL, EXPENDITURES			2,198,328.98	3,503,577.00	59.4
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	4.2	2732			
FINANCING SOURCES AND USES (A5 - B10)			(1,165,383.13)	(3,503,577.00)	200.6
1) Interfund Transfers					
a) Transfers In		8900-8929	29,482,681.84	0.00	-100.(
b) Transfers Out		7600-7629	2,043,922.52	0.00	-100.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0,00	0,
4) TOTAL, OTHER FINANCING SOURCES/USES			27,438,759.32	0.00	-100.

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,273,376.19	(3,503,577.00)	-113.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,351,426.34	33,624,802.53	357.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,351,426.34	33,624,802.53	357.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,351,426.34	33,624,802.53	357.4%
<ul> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> </ul>			33,624,802.53	30,121,225.53	-10.4%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0,0%
Prepaid Items		9713	2,500.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,495,676.54	754,880.54	-49.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		1		1.0	1
Other Assignments (by Resource/Object)		9780	32,126,625.99	29,366,344.99	-8.6%
e) Unassigned/Unappropriated		1000			
Reserve for Economic Uncertainties		9789	0,00	0.00	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	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	1,495,676.54	754,880.54
Total, Restric	ted Balance	1,495,676.54	754,880.54

## Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010 8000		0:00	0.0
		8010-8099	0.00		
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	124,154.99	0.00	-100.0
4) Other Local Revenue		8600-8799	14,617,189.90	17,652,414.00	20.8
5) TOTAL, REVENUES			14,741,344.89	17,652,414.00	19.7
B. EXPENDITURES					
			£ 11.		
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0:0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	ó.o
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	12,470,381.26	17,652,414.00	41.6
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES	1 <u>.</u>		12,470,381.26	17,652,414.00	41.6
. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	7.		2,270,963.63	0.00	-100.09
), OTHER FINANCING SOURCES/USES		ſ			
1) Interfund Transfers		41			
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		0000 0070		0.00	0.0
a) Sources		8930-8979	0.00		21
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

#### Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,270,963.63	0.00	-100.0%
F. FUND BALANCE, RESERVES				0.00	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,320,902.70	11,814,564.10	794.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,320,902.70	11,814,564.10	794.4%
d) Other Restatements		9795	8,222,697.77	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,543,600.47	11,814,564.10	23.8%
2) Ending Balance, June 30 (E + F1e)			11,814,564.10	11.814,564.10	0.0%
Components of Ending Fund Balance			-dz + b + i		
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	j0,00	0.00	0.0%
b) Restricted		9740	11,814,564.10	11,814,564,10	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00.	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Elk Grove Unified Sacramento County

# Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS	Resource oodes	- Object Codes	Onaddited Actuals	Dunger	Diricidide
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	S	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	18,063,535.45		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	27,707.00		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			18,091,242.45		
H. DEFERRED OUTFLOWS OF RESOURCES			22		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	6,276,678.35		
6) TOTAL, LIABILITIES			6,276,678.35		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30	2				
(must agree with line F2) (G9 + H2) - (I6 + J2)			11,814,564.10		

# Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies		к) Т			
Homeowners' Exemptions		8571	123,307.70	0.00	-100.09
Other Subventions/In-Lieu Taxes		8572	847.29	0.00	-100.09
TOTAL, OTHER STATE REVENUE			124,154.99	0.00	-100.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies				(7.050.111.00	
Secured Roll		8611	13,740,190.28	17,652,414.00	28.5
Unsecured Roll		8612	307,914.14	0.00	-100.0
Prior Years' Taxes		8613	179,562.17	0.00	-100.0
Supplemental Taxes		8614	343,302.58	0.00	-100.09
Penalties and Interest from Delinguent Non-LCFF					
Taxes		8629	1,609.27	0.00	-100.09
Interest		8660	44,611.46	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	_0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,617,189.90	17,652,414.00	20.89
OTAL, REVENUES			14,741,344.89	17,652,414.00	19.79

## Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

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Description Resource	Codes Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Bond Redemptions	7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.0%
Debt Service - Interest	7438	6,770,381.26	9,552,414.00	41.1%
Other Debt Service - Principal	7439	5,700,000.00	8,100,000.00	42.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1	12,470,381.26	17,652,414.00	41.6%
TOTAL, EXPENDITURES		12,470,381.26	17,652,414.00	41.6%

# Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS	Resource coulds	Object Obdes	Ondurica Adiana	Budget	Anglonee
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.04
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		a ke er sona ha and s			
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.04
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	0.09
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	-52.002		0.00	0:00	0.0
OTAL, OTHER FINANCING SOURCES/USES					

## Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	124,154.99	0.00	-100.09
4) Other Local Revenue		8600-8799	14,617,189.90	17,652,414.00	20.8%
		0000-07-99	14,741,344.89	17.652,414.00	19.7%
5) TOTAL, REVENUES			14,741,344,09	17,652,414.00	
B. EXPENDITURES (Objects 1000-7999)		(7)			
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
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	0.09
7) General Administration	7000-7999		0.00	0.00	0.0%
			0.00	0.00	0.0%
8) Plant Services	8000-8999	Except			
9) Other Outgo	9000-9999	7600-7699	12,470,381.26	17,652,414.00	41.6%
10) TOTAL, EXPENDITURES	200		12,470,381.26	17,652,414.00	41.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			2,270,963.63	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	*2				
1) Interfund Transfers	24	0000 0000			0.00
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	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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## Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Function

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Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,270,963.63	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,320,902.70	11,814,564.10	794.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,320,902.70	11,814,564.10	794.4%
d) Other Restatements		9795	8,222,697.77	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,543,600.47	11,814,564.10	23.8%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> </ol>			11,814,564.10	11,814,564.10	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,814,564.10	11,814,564.10	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)	27	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%

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

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget	
9010	Other Restricted Local	11,814,564.10	11,814,564.10	
Total, Restric	ted Balance	11,814,564.10	11,814,564.10	

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue	87	8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	17,828,385.64	13,903,173.00	-22.0
5) TOTAL, REVENUES			17,828,385,64	13,903,173.00	-22.0
B. EXPENDITURES	÷.				
1) Certificated Salaries		1000-1999	0.00	.0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	Ø. <u>C</u>
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
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100 <b>-7</b> 299, 7400-7499	13,983,866.74	13,903,173.00	-0.6
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES	1415		13,983,866.74	13,903,173.00	-0.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,844,518.90	0.00	-100.0
). OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	843,922.52	0.00	-100.0
b) Transfers Out		7600-7629	2,411,688.70	0.00	-100.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions	×.	8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,567,766.18)	0.00	-100.0

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

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		-mit	2,276,752.72	0.00	-100.0%
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,886,537.34	18,163,290.06	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,886,537.34	18,163,290.06	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,886,537.34	18,163,290.06	14.3%
2) Ending Balance, June 30 (E + F1e)			18,163,290.06	18,163,290.06	0.0%
Components of Ending Fund Balance				22	
a) Nonspendable					a
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	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	D.0%
c) Committed			11		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			and the second	1.	
Other Assignments		9780	18,163,290.06	18,163,290.06	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS				
1) Cash				
a) in County Treasury	9110	1,940,518.75		
1) Fair Value Adjustment to Cash in County Treasur	y 9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	17,941,270.76		
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	843,189.25		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) TOTAL, ASSETS		20,724,978.76		
I. DEFERRED OUTFLOWS OF RESOURCES	27			
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	2,561,688.70		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		2,561,688.70		
. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (16 + J2)		18,163,290.06		

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	can constant		0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies				#	
Secured Roll		8611	17,717,258.98	13,903,173.00	-21.5%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF		8620	0.00	0.00	0.0%
		8629		0.00	-100.0%
		8660 8662	<u>111,126.66</u> 0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	0002	0.00	0.00	0.070
Other Local Revenue		8699	0.00	0.00	0.0%
All Other Local Revenue		8799	0.00	0.00	0.0%
All Other Transfers In from All Others		0199		Ĩ	
TOTAL, OTHER LOCAL REVENUE	a and a second se		17,828,385.64	13,903,173.00	-22.0%

Description	Resource Codes	Obiect Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	124,921.84	0.00	-100.0%
Debt Service - Interest		7438	7,072,859.08	6,758,173.00	-4.4%
Other Debt Service - Principal		7439	6,786,085.82	7,145,000.00	5.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		13,983,866.74	13,903,173.00	-0.6%
TOTAL, EXPENDITURES			13,983,866.74	13,903,173.00	-0.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	843,922.52	0.00	-100.09
(a) TOTAL, INTERFUND TRANSFERS IN			843,922.52	0.00	-100.04
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,411,688.70	0.00	-100.09
(b) TOTAL, INTERFUND TRANSFERS OUT			2,411,688.70	0.00	-100.09
DTHER SOURCES/USES			28		
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.04
All Other Financing Sources		8979	0.00	0.00	0.0
(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	0.0
(d) TOTAL, USES	¥.		0.00	0.00	0.0
CONTRIBUTIONS					$I \mid i$
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	0.04
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(1,567,766.18)	0.00	-100.0

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0:00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	17,828,385.64	13,903,173.00	<b>-2</b> 2.0
5) TOTAL, REVENUES		enter a	17,828,385.64	13,903,173.00	-22.0
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0:00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	-0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	13,983,866.74	13,903,173.00	-0.6
10) TOTAL, EXPENDITURES	0		13,983,866.74	13,903,173.00	-0.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	1000 T		3,844,518.90	0.00	-100.0
). OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	843,922.52	0.00	-100.0
b) Transfers Out		7600-7629	2,411,688.70	0.00	-100.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,567,766.18)	0.00	-100.0

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

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Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			*)		
BALANCE (C + D4)			2,276,752.72	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,886,537.34	18,163,290.06	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,886,537.34	18,163,290.06	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,886,537.34	18,163,290.06	14.3%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> </ol>			18,163,290.06	18,163,290.06	0.0%
a) Nonspendable Revolving Cash		9711	0,00	0.00	0.0%
-			15 23		
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0:00	0,0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0:00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			10.53	T 105 107 1	1.
Other Assignments (by Resource/Object)		9780	18,163,290.06	18,163,290.06	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0-00	0,0%
			0.00	0.00	
Unassigned/Unappropriated Amount	N. CONTRACT	9790	0.00	0.00	0.0%

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

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Resource	Description	2020-21 Unaudited Actuals	2021-22 Budaet
[	Description	Unaudited Actuals	Budget

Total, Restricted Balance

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES	8				
1) LCFF Sources		8010-8099	0:00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	103,931.21	0.00	-100.0
5) TOTAL, REVENUES			103,931.21	0.00	-100.0
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	258,315.45	303,853.00	17.6
3) Employee Benefits		3000-3999	141,457.15	177,625.00	25.6
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenses		5000-5999	(705,806.15)	745,484.00	-205.6
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	D.00	0.00	0.0
9) TOTAL, EXPENSES			(306,033.55)	1,226,962.00	-500.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			409,964.76	(1,226,962.00)	-399.3
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	3,000,000.00	0.00	-100.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,000,000.00)	0.00	-100.0

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)		144	(2,590,035.24)	(1,226,962.00)	-52.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,852,179.35	7,262,144.11	-26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,852,179.35	7,262,144.11	-26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,852,179.35	7,262,144.11	-26.3%
2) Ending Net Position, June 30 (E + F1e)	ನ	-	7,262,144.11	6,035,182.11	-16.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	7,262,144.11	6,035,182.11	-16.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS		been and a second s			
1) Cash					
a) in County Treasury		9110	14,203,101.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		8
d) with Fiscal Agent/Trustee		9135	724,697.36		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	40,272.00		
4) Due from Grantor Government		9290	0:00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS	1.11400 - 1.44		14,968,070.54		<i>8</i> .
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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	Contraction of the Contraction o				
Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	26,191.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,239,614.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities a) Net Pension Liability		9663	0.00		*
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities	,	9669	4,440,121.00		
7) TOTAL, LIABILITIES		) 148	7,705,926.43		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					<i>2</i>
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			7,262,144.11		

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0)0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue		27	14 14		
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	103,931.21	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts			1		
In-District Premiums/					
Contributions	<i>8</i> 7	8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Ail Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			103,931.21	0.00	-100.0%
TOTAL, REVENUES			103,931.21	0.00	-100.0%

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES		2			
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	50,997.00	52,019.00	2,
Clerical, Technical and Office Salaries		2400	207,318.45	251,834.00	21.
Other Classified Salaries		2900	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			258,315.45	303,853.00	17.
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.
PERS		3201-3202	52,484.27	69,613.00	32.
OASDI/Medicare/Alternative		3301-3302	18,028.05	23,246.00	28.
Health and Welfare Benefits		3401-3402	57,112.93	63,091.00	10.
Unemployment Insurance		3501-3502	117.45	3,738.00	3082.
Workers' Compensation		3601-3602	4,790.41	5,318.00	11.
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	8,465.60	11,961.00	41.
Other Employee Benefits		3901-3902	458.44	658.00	43.
TOTAL, EMPLOYEE BENEFITS			141,457.15	177,625.00	25.
OOKS 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 Reso	Irce Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES			ġ.		
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,024.00	New
Dues and Memberships	4	5300	0.00	100.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	(705,806,15)	743,360.00	-205.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(705,806.15)	745,484.00	-205.6%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			(306,033.55)	1,226,962.00	-500.9%

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
NTERFUND TRANSFERS				- Alter Mittagenti	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	3,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000,000.00	0.00	-100.0%
DTHER 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		7054	0.00	0.00	0.0%
Lapsed/Reorganized LEAs	90 - E	7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
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					400.00
(a - b + c - d + e)			(3,000,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	103,931.21	0.00	-100.0
5) TOTAL, REVENUES			103,931,21	0.00	-100.0
3. EXPENSES (Objects 1000-7999)					i Å
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		0.00	0.00	0:0
4) Ancillary Services	4000-4999		0.00	0.00	0.
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		(306,033.55)	1,226,962.00	-500.9
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999	0•0	0.00	0,00	0.(
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENSES			(306,033.55)	1,226,962.00	-500.9
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			409,964.76	(1,226,962.00)	-399.3
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	3,000,000.00	0.00	-100.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,000,000.00)	0.00	-100.0

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# Unaudited Actuals Self-Insurance Fund Expenses by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,590,035.24)	(1,226,962.00)	-52.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,852,179.35	7,262,144.11	-26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	9,852,179.35	7,262,144.11	-26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		-	9,852,179.35	7,262,144.11	-26.3%
2) Ending Net Position, June 30 (E + F1e)		-	7,262,144.11	6,035,182.11	-16.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	7,262,144.11	6,035,182.11	-16.9%

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

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Elk Grove Unified Sacramento County

	2020-	21 Unaudited	Actuals	2021-22 Budget			
Description			-	Estimated P-2	Estimated	Estimated	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
A. DISTRICT	1400 x 20	io — —	19				
1. Total District Regular ADA							
Includes Opportunity Classes, Home &						1	
Hospital, Special Day Class, Continuation		54					
Education, Special Education NPS/LCI							
and Extended Year, and Community Day	1						
School (includes Necessary Small School	00 574 00	00 700 44	00 700 44	60 700 40	CO 700 40	CO 700 40	
ADA)	60,574.08	60,769.41	60,769.41	60,766.42	60,766.42	60,766.42	
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA							
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI							
and Extended Year, and Community Day	1	8					
School (ADA not included in Line A1 above)							
3. Total Basic Aid Open Enrollment Regular ADA							
Includes Opportunity Classes, Home &				f I			
Hospital, Special Day Class, Continuation				-			
Education, Special Education NPS/LCI							
and Extended Year, and Community Day							
School (ADA not included in Line A1 above)						10	
4. Total, District Regular ADA						:+	
(Sum of Lines A1 through A3)	60,574.08	60,769.41	60,769.41	60,766.42	60,766.42	60,766.42	
5. District Funded County Program ADA			r				
a. County Community Schools	2 2 2000				10 1 2012		
<ul> <li>b. Special Education-Special Day Class</li> <li>c. Special Education-NPS/LC!</li> </ul>					-		
d. Special Education Extended Year			ė.				
e. Other County Operated Programs:			9				
Opportunity Schools and Full Day					÷		
Opportunity Classes, Specialized Secondary				1			
Schools	1						
f. County School Tuition Fund							
(Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA				1			
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00	
6. TOTAL DISTRICT ADA			141-94 1717				
(Sum of Line A4 and Line A5g)	60,574.08	60,769.41	60,769.41	60,766.42	60,766.42	60,766.42	
7. Adults in Correctional Facilities	313.30	313.30	313.30	313.30	313.30	313.30	
8. Charter School ADA			高速的 合加	$(-1)_{i_1,\ldots,i_{i_1},\ldots,i_{i_{i_1}},\ldots,\ldots,i_{i_{i_1}},\ldots,i_{i_{i_1}},\ldots,i_{i_{i_1}},\ldots,i_{i_{i_1}},\ldots,i_{i_{i_1}},\ldots,i_{i_{i_1}},\ldots,\ldots,i_{i_{i_1}},\ldots,i_$			
(Enter Charter School ADA using Tab C. Charter School ADA)							

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Sec. 1	2020-	21 Unaudited	Actuals	2021-22 Budget		
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION				11		
1. County Program Alternative Education					1000000 U	
Grant ADA						
a. County Group Home and Institution Pupils	1					
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,			2			
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education					3	
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						10.00
a. County Community Schools	32.50	32.50	32.50	32.50	32.50	32.50
<ul> <li>b. Special Education-Special Day Class</li> </ul>	52.76	52. <u>76</u>	52.76	52.76	52.76	52.76
c. Special Education-NPS/LCI				0		
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	6					
Opportunity Classes, Specialized Secondary					5	
Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	88.91	92.30	92.30	88.91	88.91	88.91
3. TOTAL COUNTY OFFICE ADA					<b>22 2</b>	
(Sum of Lines B1d and B2g)	88.91	92.30	92.30	88.91	88.91_	88.91
4. Adults in Correctional Facilities					а	
5. County Operations Grant ADA		32 - 14 - 1 <b>4</b> 427	North Art and a start	Contraction of the second		1.4
6. Charter School ADA	如王 波					
(Enter Charter School ADA using		唐·仁、西南王				1.000
Tab C. Charter School ADA)		A STATE AND A STATE OF A		The second se	The Starter is	The second se

Elk Grove Unified
Sacramento County

	2020	-21 Unaudited	Actuals	2021-22 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded AD	
C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately							
FUND 01: Charter School ADA corresponding to SA	CS financial da	ta reported in Fi	und 01.				
<ol> <li>Total Charter School Regular ADA</li> <li>Charter School County Program Alternative Education ADA         <ul> <li>County Group Home and Institution Pupils</li> <li>Juvenile Halls, Homes, and Camps</li> <li>Probation Referred, On Probation or Parole,</li> </ul> </li> </ol>	268.17	268.17	268.17	268.17	268.17	268.1	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA							
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0	
<ul> <li>c. Special Education-Special Day Class</li> <li>c. Special Education-NPS/LCI</li> <li>d. Special Education Extended Year</li> <li>e. Other County Operated Programs: Opportunity Schools and Full Day</li> <li>Opportunity Classes, Specialized Secondary</li> <li>Schools</li> </ul>							
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0	
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	268.17	268.17	268.17	268.17	268.17	268.1	
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reported	in Fund 09 or l	Fund 62.			
5. Total Charter School Regular ADA							
5. Charter School County Program Alternative							
Education ADA a. County Group Home and Institution Pupils	-			1			
b. Juvenile Halls, Homes, and Camps		1					
c. Probation Referred, On Probation or Parole,							
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]			-	-		_	
d. Total, Charter School County Program Alternative Education ADA							
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0	
2. Charter School Funded County Program ADA							
a. County Community Schools							
b. Special Education-Special Day Class c. Special Education-NPS/LCI		-					
<ul> <li>d. Special Education Extended Year</li> <li>e. Other County Operated Programs:</li> </ul>							
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County							
Program ADA				0.00			
(Sum of Lines C7a through C7e) J. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00	
. TOTAL CHARTER SCHOOL ADA						A 10 10 2 2	
Reported in Fund 01, 09, or 62		268.17	268.17	268.17	268.17	268.1	

#### Unaudited Actuals 2020-21 Unaudited Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:					1	
Land	158,357,885.30	5	158,357,885.30	2,900,000.00		161,257,885.30
Work in Progress	55,063,017.05		55.063.017.05	67,822,852,48	14.956.164.15	107,929,705.38
Total capital assets not being depreciated	213,420,902,35	0.00	213,420,902,35	70,722,852,48	14,956,164,15	269,187,590,68
Capital assets being depreciated:		0.00	210,120,002.00	10,122,002.10	14,000,104.10	203,107,330.00
Land improvements	89.590.044.25		89,590,044,25	7.622.107.59		97.212.151.84
Buildings	1,069,906,194,50		1,069,906,194.50	18.357.268.88		1.088.263.463.38
Equipment	53,570,791,86		53.570.791.86	2.063.601.10	387,270,00	55.247,122.96
Total capital assets being depreciated	1,213,067,030.61	0.00	1,213,067,030.61	28,042,977.57	387,270.00	1,240,722,738.18
Accumulated Depreciation for:		0.00	1,210,001,000.01	20,012,011.01	007,270.00	1,240,722,730.10
Land Improvements	(41,948,754,58)	<u>8</u>	(41,948,754,58)	(4,539,877,35)		(46,488,631.93
Buildings	(615.827.033.81)		(615.827.033.81)	(43,073,710.68)		(658,900,744.49
Equipment	(32,998,499.22)		(32,998,499.22)	(3,272,148,59)	(387,270.00)	(35,883,377.8
Total accumulated depreciation	(690,774,287.61)	0.00	(690,774,287.61)	(50.885.736.62)	(387,270.00)	(741,272,754.23
Total capital assets being depreciated, net	522,292,743,00	0.00	522.292.743.00	(22,842,759.05)	0.00	499,449,983.95
Governmental activity capital assets, net	735,713,645.35	0.00	735,713,645.35	47,880,093.43	14,956,164.15	768,637,574.6
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.0
Work in Progress			0.00		202	0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.0
Capital assets being depreciated:						
Land Improvements		Contraction of the Contraction o	0.00	No Eliza		0.0
Buildings			0.00			0.00
Equipment			0.00			0.0
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.0
Accumulated Depreciation for:			1	10		
Land Improvements			0.00			0.0
Buildings			0.00	5. 5.		0.0
Equipment			0.00			0.0
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.0
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.0
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.0

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

		ir				
	ESSA: TITLE I	ESSA: TITLE I	ESSA: SCHOOL	ESSA: SCHOOL		
FEDERAL	PART A BASIC	PART A BASIC	IMPROVEMENT	IMPROVEMENT		
I ED EIWAE	LOW INCOME	LOW INCOME	FUNDING FOR	FUNDING FOR		
	AND NEGLECTED		LEAS	LEAS	ESSER I	ESSER II
	84.010	84.010	84.010	84.010	84.425	84.425
FD-MGMT-RESC-PY CODE	01-4900-3010-0	01-4350-3010-0	01-4020-3182-0	01-4900-3182-1	01-5225-3210-0	01-5225-3212-0
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14329	14329	15438	15438	15536	15547
AWARD:	93.00%					
1. Prior Year Carryover	4,924,453.71	984,923.60	489,411.50			
2. a. Current Year Award	17,614,873.32	1,325,850.68		887,735.00	12,992,625.00	59,774,694.00
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award						
(sum lines 2a, 2b and 2c)	17,614,873.32	1,325,850.68	-	887,735.00	12,992,625.00	59,774,694.00
<ol><li>Required Matching Funds/Other</li></ol>	(1,242,081.95)					
<ol><li>Total Available Award (budget)</li></ol>						
(sum lines 1, 2d, & 3)	21,297,245.08	2,310,774.28	489,411.50	887,735.00	12,992,625.00	59,774,694.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	3,186,759.31		307,763.50			
6. Cash Received in Current Year	13,582,358.78			221,934.00	4,289,005.00	5,993,882.00
<ol><li>Contributed Matching Funds</li></ol>	(1,241,629.73)				· ·	
8. Total Available Award (budget)						
(sum lines 5, 6, & 7)	15,527,488.36	-	307,763.50	221,934.00	4,289,005.00	5,993,882.00
EXPENDITURES						
9. Donor-Authorized Expenditures	10,385,729.61	1,084,400.92	-	156,076.23	7,114,870.54	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures						
(line 9 plus line 10)	10,385,729.61	1,084,400.92	-	156,076.23	7,114,870.54	-
12. Amounts Included in Line 6 above				,		
for Prior Year Adjustments						
13. Calculation of Uneared Revenue						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	5,141,758.75	(1,084,400.92)	307,763.50	65,857.77	(2,825,865.54)	5,993,882.00
a. Uneared Revenue	5,141,758.75	(1,001,100.52)	-	65,857.77	(2,023,003.31)	5,993,882.00
b. Accounts Payable	-		307,763.50	-		-
c. Account Receivable	i	1,084,400.92	-	-	2,825,865.54	-
14. Unused Grant Award Calculation	1	1,001,100.92			2,023,003.34	
(line 4 minus line 9)	10,911,515.47	1,226,373.36	489,411.50	731,658.77	5,877,754.46	59,774,694.00
15. If Carryover is allowed, enter	10,911,913.47	1,220,373.30	105,111,30	/ 51,050.77	טדייר זי, זיטיכ	JJ,F,T,T,UJ-1.00
line 14 amount here	10,911,515.47	1,226,373.36	_	731,658.77	5,877,754.46	59,774,694.00
16. Reconciliation of Revenue	10,911,919.47	1,220,373.30		/	טד.דכי, ייט,כ	00.דכט,די יוכנ
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c)	11,627,359.34	1,084,400.92	_	156,076.23	7,114,870.54	_
	11,027,333.34	1,007,700.92	- N	130,070.23	,,117,070.J4	-
DEFERRED REVENUE Y/N	Y Y	Y Y	N	ř	Ϋ́	Y Y
CARRYOVER Y/N	Ť	ř	N	Y	Y	ř

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

FEDERALImage: second secon		1			1	r	EXPANDED
FEDERAL         Image: Constraint of the serve of t					EXPANDED		
FEDERAL         ESER III: LEAN LOSS         OPPORTUNITY-AB         LEANING Reserve)         66 (ESER II State Reserve)         70 (I SEZ5-321:60 II SEZ5-3						EVDANDED	
Beside Section         Beside	EENERAL						
PROGRAM NAME         ESSER III         LOSS         GEBE: LUF         Reserve)         86 (GEER II)         Emerg.)           CATLACE NUMBER         84.425         84.425         84.425         94.425 <td>FEDERAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FEDERAL						
CATALOG NUMBER         84.4250         84.4250         84.4250         84.4250         84.4250         84.4250         84.4250         84.4250         82.90         <							
DPMOMPLRESC-PY CODE         01-5227-3214-0         01-5227-3215-0         01-5227-3216-0         01-5225-3216-0         01-5225-3216-0         01-5225-3216-0         01-5225-3216-0         01-5225-3216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01-522-53216-0         01	PROGRAM NAME				Reserve)	86 (GEER II)	Emerg.)
RVENUE OBJECT         8290	CATALOG NUMBER						
LOCAL DESCRIPTION (if any)/PCA#         15559         10155         15517         Image: Constraint of any and any and any and any and any	FD-MGMT-RESC-PY CODE	01-5225-3213-0	01-5225-3214-0	01-5225-3215-0	01-5225-3216-0	01-5225-3217-0	01-5225-3218-0
AWARD:	REVENUE OBJECT	8290	8290	8290	8290	8290	8290
1.         Prior Year Caryover	LOCAL DESCRIPTION (if any)/PCA#	15559	10155	15517			
1.         Prior Year Caryover	AWARD:						
2. a. Current Year Award       79,552,872.00       19,888,218.00       3,815,793.00       6,041,453.00       1,386,333.00       3,935,418.00         b. Transferability (ESSA)       .							
b. Transferability (ESSA)       b. transferability (ESSA)         c. Other Adjustments       b. transferability (ESSA)         d. Adj. Curr Yr Award       79,552,872.00         (sum lines 2a, 2b and 2c)       79,552,872.00         19,888,218.00       3,815,793.00         6,041,453.00       1,386,333.00         79,552,872.00       19,888,218.00         3,815,793.00       6,041,453.00         1,386,333.00       3,935,418.00         Cash Received in Current Year       -         6. Cash Received in Current Year       -         7. Contributed Matching Funds       -         8. Total Available Award (budget)       -         (sum lines 5, 6, 8, 7)       -         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 Uneared Revenue       -         14. Stocust Payable       -         -       -         13. Calculation of Uneared Revenue       -         14. House Grant Award Calculation       -         (line 9 plus line 12)       -         -       -		79 552 872 00	19 888 218 00	3 815 793 00	6 041 453 00	1 386 333 00	3 935 418 00
c. Other Adjustments		75,552,072.00	19,000,210.00	5,015,7 55.00	0,011,135.00	1,500,555.00	5,555,110.00
d. Adj. Curf Yr Award (sum lines 2a, 2b and 2c)       79,552,872.00       19,888,218.00       3,815,793.00       6,041,453.00       1,386,333.00       3,935,418.00         3. Required Matching Funds/Other       - <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-					
(sum fines 2a, 2b and 2c)         79,552,872.00         19,888,218.00         3,815,793.00         6,041,453.00         1,386,333.00         3,935,418.00           3. Required Matching Funds/Other         -					╢────┤		
3. Required Matching Funds/Other       1		70 552 972 00	10 000 210 00	2 015 702 00	6 041 452 00	1 206 222 00	2 025 410 00
4.       Total Available Award (budget) (sum lines 1, 2d, & 3)       79,552,872.00       19,888,218.00       3,815,793.00       6,041,453.00       1,386,333.00       3,935,418.00         REVENUES:       .       <		/9,552,8/2.00	19,888,218.00	3,815,793.00	6,041,453.00	1,386,333.00	3,935,418.00
(sum lines 1, 2d, & 3)         79,552,872.00         19,888,218.00         3,815,793.00         6,041,453.00         1,386,333.00         3,935,418.00           REVENUES:		-			l		
REVENUES:         Ortholities         Ortholities <thortholities< th=""> <thortholities< th="">         &lt;</thortholities<></thortholities<>		70 550 070 00	10 000 010 00	0.015 700.00	6 9 44 459 99	4 200 200 00	
5. Uneared Revenue Deferred from Prior Year		/9,552,8/2.00	19,888,218.00	3,815,793.00	6,041,453.00	1,386,333.00	3,935,418.00
6. Cash Received in Current Year       -       -       1,413,375.00       -         7. Contributed Matching Funds       -       -       1,413,375.00       -       -         8. Total Available Award (budget) (sum lines 5, 6, 8, 7)       -       -       1,413,375.00       -       -         9. Doonor-Authorized Expenditures       -       -       1,891,002.93       -       -       -         10. Non Donor-Authorized Expenditures       -       -       -       -       -       -         11. Total Expenditures (line 9 plus line 10)       -       -       1,891,002.93       -       -       -         12. Amounts Included in Line 6 above for Prior Year Adjustments       -       -       (477,627.93)       -       -       -         13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)       -       -       (477,627.93)       -       -       -         a. Uneared Revenue       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
7. Contributed Matching Funds							
8. Total Available Award (budget) (sum lines 5, 6, & 7)       _		-	-	1,413,375.00			
(sum lines 5, 6, & 7)	<ol><li>Contributed Matching Funds</li></ol>						
EXPENDITURES         -         -         1,891,002.93         -	<ol><li>Total Available Award (budget)</li></ol>						
9. Donor-Authorized Expenditures       -       -       1,891,002.93       -       -       -         10. Non Donor-Authorized Expenditures       -       <	(sum lines 5, 6, & 7)	-	-	1,413,375.00	-	-	-
10. Non Donor-Authorized Expenditures (line 9 plus line 10)       -<	EXPENDITURES						
10. Non Donor-Authorized Expenditures (line 9 plus line 10)       -<	9. Donor-Authorized Expenditures	-	-	1,891,002.93	-	-	-
(line 9 plus line 10)1,891,002.9312. Amounts Included in Line 6 above for Prior Year Adjustments1,891,002.9313. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)a. Uneared Revenue b. Accounts Payableb. Accounts Payable	<ol><li>Non Donor-Authorized Expenditures</li></ol>	-	-	-	-	-	-
(line 9 plus line 10)1,891,002.9312. Amounts Included in Line 6 above for Prior Year Adjustments1,891,002.9313. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)a. Uneared Revenue b. Accounts Payableb. Accounts Payable	11. Total Expenditures						
12. Amounts Included in Line 6 above for Prior Year Adjustments       Image: Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)       Image: Calculation of Uneared Revenue or A/P, & A/R amounts       Image: Calculation of Uneared Revenue or A/P, & A/R amounts       Image: Calculation of Uneared Revenue or A/P, & A/R amounts       Image: Calculation of Uneared Revenue or A/P, & A/R amounts       Image: Calculation of Uneared Revenue or A/P, & A/R amounts       Image: Calculation of Calculation of Calculation (line 4 minus line 9)       Image: Calculation of Calculation (line 4 minus line 9)       Image: Calculation of Calculation (line 4 minus line 9)       Image: Calculation of Calculation (line 14 amount here       Image: Calculation of Calculation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)       Image: Calculation of Calculation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)       Image: Calculation of Calculation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)       Image: Calculation of Calculation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)       Image: Calculation of Calculation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)       Image: Calculation of Calculation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)       Image: Calculation of Calculation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)       Image: Calculation of Calculation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)       Image: Calculation of Calculation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)       Image: Calculation of Calcul	(line 9 plus line 10)	-	-	1,891,002.93			
for Prior Year AdjustmentsImage: constraint of the serve o	12. Amounts Included in Line 6 above						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)       -       -       (477,627.93)       -       -       -         a. Uneared Revenue       -       -       (477,627.93)       -       -       -       -         a. Uneared Revenue       -       -       -       -       -       -       -       -         b. Accounts Payable       -							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)       -       -       (477,627.93)       -       -       -         a. Uneared Revenue       -       <							
a. Uneared Revenue       -				(477 627 93)	_	_	_
b. Accounts Payable         -				(477,027.55)			
c. Account Receivable         -         477,627.93         -         -         -           14. Unused Grant Award Calculation (line 4 minus line 9)         79,552,872.00         19,888,218.00         1,924,790.07         6,041,453.00         1,386,333.00         3,935,418.00           15. If Carryover is allowed, enter line 14 amount here         79,552,872.00         19,888,218.00         1,924,790.07         6,041,453.00         1,386,333.00         3,935,418.00           16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)         -         -         1,891,002.93         -         -         -           DEFERRED REVENUE Y/N         Y         Y         Y         Y         Y         Y         Y         Y							
14. Unused Grant Award Calculation (line 4 minus line 9)       79,552,872.00       19,888,218.00       1,924,790.07       6,041,453.00       1,386,333.00       3,935,418.00         15. If Carryover is allowed, enter line 14 amount here       79,552,872.00       19,888,218.00       1,924,790.07       6,041,453.00       1,386,333.00       3,935,418.00         16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)       -       -       1,891,002.93       -       -       -         DEFERRED REVENUE Y/N       Y       Y       Y       Y       Y       Y       Y       Y				- 20 דר2 דדע		-	
(line 4 minus line 9)       79,552,872.00       19,888,218.00       1,924,790.07       6,041,453.00       1,386,333.00       3,935,418.00         15. If Carryover is allowed, enter line 14 amount here       79,552,872.00       19,888,218.00       1,924,790.07       6,041,453.00       1,386,333.00       3,935,418.00         16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)       -				4/7,027.95	-		-
15. If Carryover is allowed, enter line 14 amount here       79,552,872.00       19,888,218.00       1,924,790.07       6,041,453.00       1,386,333.00       3,935,418.00         16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)       -       -       1,891,002.93       -       -       -         DEFERRED REVENUE Y/N       Y       Y       Y       Y       Y       Y       Y       Y		70 552 072 00	10 000 210 00	1 024 700 07	6 041 452 00	1 206 222 00	2 025 410 00
line 14 amount here         79,552,872.00         19,888,218.00         1,924,790.07         6,041,453.00         1,386,333.00         3,935,418.00           16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)         -         -         1,891,002.93         -         -         -           DEFERRED REVENUE Y/N         Y		/9,552,8/2.00	19,888,218.00	1,924,790.07	0,041,453.00	1,380,333.00	3,935,418.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)       -       -       1,891,002.93       -       -       -         DEFERRED REVENUE Y/N       Y	, , ,	70 552 072 00	10,000,010,00	1 004 700 07	6 0 41 452 00	1 206 222 22	2 025 440 00
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)         -         -         1,891,002.93         -         -         -           DEFERRED REVENUE Y/N         Y		/9,552,8/2.00	19,888,218.00	1,924,/90.07	6,041,453.00	1,386,333.00	3,935,418.00
minus line 13b plus line 13c)         -         -         1,891,002.93         -							
DEFERRED REVENUE Y/N Y Y Y Y Y Y Y							
	. ,	-	-	1,891,002.93	-	-	-
CARRYOVER Y/N Y Y Y Y Y Y Y	DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
	CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

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

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

						1
	SPECIAL ED:				DEPT OF REHAB:	CARL PERKINS
	IDEA MENTAL	SPECIAL ED:	SPECIAL ED:	SPECIAL ED:	WORKABILITY II	CAREER & TECH
FEDERAL	HEALTH ADA		IDEA PREK STAFF	· · · · · · · · · · · · · · · · · · ·	TRANSITION	ED: SECONDARY
	ALLOCATION	DEVELOPMENT	DEVELOPMENT	INTERVENTION	PARTNERSHIP	SEC 131
PROGRAM NAME	PT B SEC 611	PT B SEC 619	PT B SEC 619	PT C	PROGRAM	(VOC ED)
CATALOG NUMBER	84.027A	84.173A	84.173A	84.181	84.126	84.048
FD-MGMT-RESC-PY CODE	01-4335-3327-0	01-3711-3345-0	01-3711-3345-2	01-4030-3385-0	01-4030-3410-0	01-4250-3550-0
REVENUE OBJECT	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	15197	13431	13431	23761	10006	14894
AWARD:	15197	15451	13431	23701	10000	14094
1. Prior Year Carryover						80,369.65
2. a. Current Year Award	713,807.00		2,727.00	53,605.00	277,169.00	80,309.05
b. Transferability (ESSA)	/15,807.00		2,727.00	53,005.00	277,109.00	
c. Other Adjustments	_	498.82				
d. Adj. Curr Yr Award		490.02				
(sum lines 2a, 2b and 2c)	713,807.00	498.82	2,727.00	53,605.00	277,169.00	
3. Required Matching Funds/Other	/13,007.00	490.02	2,727.00	55,005.00	277,109.00	
4. Total Available Award (budget)						
(sum lines 1, 2d, & 3)	713,807.00	498.82	2,727.00	53,605.00	277,169.00	80,369.65
REVENUES:	715,007.00	+50.02	2,727.00	55,005.00	277,105.00	00,009.05
5. Uneared Revenue Deferred from Prior Year						
6. Cash Received in Current Year					153,012.06	79,176.79
7. Contributed Matching Funds	_				155,012.00	/9,1/0./9
8. Total Available Award (budget)	_					
(sum lines 5, 6, & 7)	-	-	-	-	153,012.06	79,176.79
EXPENDITURES						
9. Donor-Authorized Expenditures	713,807.00	424.29	-	53,605.00	244,316.92	79,176.79
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures						
(line 9 plus line 10)	713,807.00	424.29		53,605.00	244,316.92	79,176.79
12. Amounts Included in Line 6 above						
for Prior Year Adjustments						
13. Calculation of Uneared Revenue						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	(713,807.00)	(424.29)	-	(53,605.00)	(91,304.86)	-
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	713,807.00	424.29	-	53,605.00	91,304.86	-
14. Unused Grant Award Calculation					· · · ·	
(line 4 minus line 9)	-	74.53	2,727.00	-	32,852.08	1,192.86
15. If Carryover is allowed, enter						
line 14 amount here	-	74.53	2,727.00	-	-	-
16. Reconciliation of Revenue						
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c)	713,807.00	424.29	-	53,605.00	244,316.92	79,176.79
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Ν	Ν

			ESSA: TITLE II			ESEA: IIILE IV
	CARL PERKINS		PART A	ESEA: TITLE IV	ESEA: TITLE IV	
	CAREER & TECH	ESEA: TITLE II	ADMIN TRAIN	PART B 21ST	PART B 21ST	SUPPORT AND
FEDERAL		-			-	
FEDERAL	ED: SECONDARY	PART A	(FRMRLY	CENTURY COMM		
	SEC 131	TEACHER	PRINCIPAL	LEARN CENTER	LEARN CENTER	ENRICHMENT
PROGRAM NAME	(VOC ED)	QUALITY	TRAINING)	PROGRAM	PROGRAM	GRANT
CATALOG NUMBER	84.048	84.367	84.367A	84.287C	84.287C	84.424
FD-MGMT-RESC-PY CODE	01-4250-3550-1	01-4040-4035-0	01-4040-4036-4	01-4900-4124-0	01-4900-4124-1	01-4900-4127-0
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14894	14341	14344	14349	14349	15396
AWARD:						
1. Prior Year Carryover	-	205,875.71	9,164.96	479,138.75	-	689,720.44
2. a. Current Year Award	504,905.00	2,159,709.00		· · · ·	2,713,611.00	1,199,633.00
b. Transferability (ESSA)	í í					
c. Other Adjustments				42,012.99		
d. Adj. Curr Yr Award				, ,		
(sum lines 2a, 2b and 2c)	504,905.00	2,159,709.00	-	42,012.99	2,713,611.00	1,199,633.00
3. Required Matching Funds/Other		,,			(250,000.00)	, ,
4. Total Available Award (budget)					( / /	
(sum lines 1, 2d, & 3)	504,905.00	2,365,584.71	9,164.96	521,151.74	2,463,611.00	1,889,353.44
REVENUES:		_/=======			_/	
5. Uneared Revenue Deferred from Prior Year		178,445.71	9,164.96	160,277.65		567,057.44
6. Cash Received in Current Year	173,605.65	542,116.00	5,101.50	165,078.71	1,481,805.50	691,339.00
7. Contributed Matching Funds	175,005.05	512,110.00		42,012.99	1,101,005.50	051,555.00
8. Total Available Award (budget)				12,012.55		
(sum lines 5, 6, & 7)	173,605.65	720,561.71	9,164.96	367,369.35	1,481,805.50	1,258,396.44
EXPENDITURES						
<ol><li>Donor-Authorized Expenditures</li></ol>	344,366.17	733,292.67	-	299,098.66	1,669,694.24	1,318,123.30
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures						
(line 9 plus line 10)	344,366.17	733,292.67		299,098.66	1,669,694.24	1,318,123.30
12. Amounts Included in Line 6 above						
for Prior Year Adjustments						
13. Calculation of Uneared Revenue						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	(170,760.52)	(12,730.96)	9,164.96	68,270.69	(187,888.74)	(59,726.86)
a. Uneared Revenue	-	-	9,164.96	-	-	-
b. Accounts Payable	-	-	-	68,270.69	-	-
c. Account Receivable	170,760.52	12,730.96	-	-	187,888.74	59,726.86
14. Unused Grant Award Calculation		,				,
(line 4 minus line 9)	160,538.83	1,632,292.04	9,164.96	222,053.08	793,916.76	571,230.14
15. If Carryover is allowed, enter		,,,	.,	_,		
line 14 amount here	160,538.83	1,632,292.04	9,164.96	-	793,916.76	571,230.14
16. Reconciliation of Revenue		,,	.,		,	
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c)	344,366.17	733,292.67	-	257,085.67	1,669,694.24	1,318,123.30
DEFERRED REVENUE Y/N	V	V	V	N	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	Y	Y
CARKIOVER 1/1	I	I	I	IN	I	I

			ESEA: TITLE III	ESEA: TITLE III		I
	ESEA: TITLE III	ESEA: TITLE III	ENGLISH	ENGLISH		J
FEDERAL	IMMIGRANT	IMMIGRANT	LEARNER	LEARNER		
	EDUCATION	EDUCATION	STUDENT	STUDENT	INDIAN	INDIAN
PROGRAM NAME	PROGRAM	PROGRAM	PROGRAM	PROGRAM	EDUCATION	EDUCATION
CATALOG NUMBER	84.365	84.365	84.365	84.365	84.060	84.060
FD-MGMT-RESC-PY CODE	01-4750-4201-0	01-4750-4201-1	01-4750-4203-0	01-4750-4203-1	01-4900-4510-0	01-4900-4510-9
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	15146	15146	14346	14346	10011	10011
AWARD:	15140	15140	1+5+0	14540	10011	10011
1. Prior Year Carryover	150,960.82		141,942.88			14,170.60
2. a. Current Year Award	150,900.62	200,709.00	141,942.00	1,167,408.00	65,125.00	14,170.00
b. Transferability (ESSA)		200,709.00		1,107,400.00	05,125.00	
c. Other Adjustments	-					
d. Adj. Curr Yr Award	╢────┤					
(sum lines 2a, 2b and 2c)		200,709.00	_	1,167,408.00	65,125.00	_
3. Required Matching Funds/Other	╢─────┤	200,709.00	-	1,107,400.00	03,123.00	-
4. Total Available Award (budget)						
(sum lines 1, 2d, & 3)	150,960.82	200,709.00	141,942.88	1,167,408.00	65,125.00	14,170.60
REVENUES:	130,500.02	200,705.00	111,512.00	1,107,100.00	05,125.00	11,170.00
5. Uneared Revenue Deferred from Prior Year	108,643.82		92,428.88			,
6. Cash Received in Current Year	100,045.02		49,514.00	741,785.00	35,758.21	6,966.68
7. Contributed Matching Funds	-		49,514.00	741,765.00	55,750.21	0,900.00
8. Total Available Award (budget)						
(sum lines 5, 6, & 7)	108,643.82	-	141,942.88	741,785.00	35,758.21	6,966.68
	100,015.02		111,512.00	/11,/05.00	55,750.21	0,500.00
9. Donor-Authorized Expenditures	16,975.27	_	141,942.88	1,117,280.06	62,426.48	14,170.60
10. Non Donor-Authorized Expenditures	10,575.27	_	141,542.00	1,117,200.00	02,420.40	-
11. Total Expenditures						
(line 9 plus line 10)	16,975.27	-	141,942.88	1,117,280.06	62,426,48	14,170.60
12. Amounts Included in Line 6 above	10,575127		111,512.00	1,117,200.00	02/120110	1 1/17 0100
for Prior Year Adjustments						
13. Calculation of Uneared Revenue						
or A/P, & A/R amounts						J
(line 8 minus line 9 plus line 12)	91,668.55	-	-	(375,495,06)	(26,668,27)	(7,203.92)
a. Uneared Revenue	-	-	-	-	(20,000.27)	(7,205.52)
b. Accounts Payable	91,668.55	-	-	-	-	-
c. Account Receivable	-	-	-	375,495.06	26,668.27	7,203.92
14. Unused Grant Award Calculation	1 1			2. 57.00.00		.,200.52
(line 4 minus line 9)	133,985.55	200,709.00	-	50,127.94	2,698.52	-
15. If Carryover is allowed, enter		,				
line 14 amount here	-	200,709.00	-	50,127.94	2,698.52	-
16. Reconciliation of Revenue		,			,	
(line 5 plus line 6 minus line 13a						J
minus line 13b plus line 13c)	16,975.27	-	141,942.88	1,117,280.06	62,426.48	14,170.60
DEFERRED REVENUE Y/N	N N	Y	Ŷ	Y	Ŷ	Y
CARRYOVER Y/N	N	Ŷ	Ŷ	Ŷ	Ŷ	Ŷ
		•	•	•	•	

·	ESEA: ED FUR	ESEA: ED FUK				
	HOMELESS	HOMELESS				
FEDERAL	CHILD/YOUTH	CHILD/YOUTH		MCKINNEY	EMERGENCY	
FEVENAL	SUB VII-B	SUB VII-B		VENTO HOMLESS		
	MCKINNEY-	MCKINNEY-	LEARNING CITY	HURRICANE	DISPLACED	EDC CAREER
PROGRAM NAME	VENTO	VENTO	OF SAC	RELIEF	STUDENTS	ACADEMIES
CATALOG NUMBER	84.196A	84.196A	21.019	84.938	84.938	84.305A
FD-MGMT-RESC-PY CODE	01-4350-5630-0	01-4350-5630-9	01-4900-5802-0	01-4350-5803-0	01-4350-5804-0	01-4250-5815-0
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14332	14332	25516	15441	15432	N/A
AWARD:						
1. Prior Year Carryover		3,127.80		7,516.00	4,781.00	-
2. a. Current Year Award	81,000.00		104,389.00	.,		
b. Transferability (ESSA)						
c. Other Adjustments			(33,557.80)			2,919.28
d. Adi, Curr Yr Award			(00,007,100)			2,515120
(sum lines 2a, 2b and 2c)	81,000.00	_	70,831.20	-	-	2,919.28
3. Required Matching Funds/Other	01,000.00		, 0,001.20			2,515.20
4. Total Available Award (budget)						
(sum lines 1, 2d, & 3)	81,000.00	3,127.80	70,831.20	7,516.00	4,781.00	2,919.28
REVENUES:	01/000.00	0/12/100	70,001120	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,, 01.00	2,515120
5. Uneared Revenue Deferred from Prior Year				4,216.00	4,781.00	
6. Cash Received in Current Year	72,900.00	2,925.29	70,831.20	(4,216.00)	(4,781.00)	2,919.28
7. Contributed Matching Funds	72,900.00	2,923.29	70,031.20	(4,210.00)	(4,701.00)	2,919.20
8. Total Available Award (budget)	_					
(sum lines 5, 6, & 7)	72,900.00	2,925.29	70,831.20		_	2,919.28
	72,500.00	2,525.25	70,031.20			2,515.20
9. Donor-Authorized Expenditures	80,755.45	2,925.29	40 E47 EE			2 010 29
10. Non Donor-Authorized Expenditures	00,755.45	2,925.29	42,547.55	-	-	2,919.28
11. Total Expenditures	-	-	-	-	-	-
(line 9 plus line 10)	80,755.45	2,925.29	42,547.55			2,919.28
	00,755.45	2,525.25	72,577.55			2,515.20
12. Amounts Included in Line 6 above						
for Prior Year Adjustments						
13. Calculation of Uneared Revenue						
or A/P, & A/R amounts	(7.055.45)		20.000.05			
(line 8 minus line 9 plus line 12)	(7,855.45)	-	28,283.65	-	-	-
a. Uneared Revenue		-	28,283.65	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	7,855.45	-	-	-	-	-
14. Unused Grant Award Calculation		205 -			4 704 55	
(line 4 minus line 9)	244.55	202.51	28,283.65	7,516.00	4,781.00	-
15. If Carryover is allowed, enter						
line 14 amount here	-	-	28,283.65	-	-	-
16. Reconciliation of Revenue						
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c)	80,755.45	2,925.29	42,547.55	-	-	2,919.28
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	N	N	N

	-1					1
		INDEPENDENT LIVING PROGRAM	School yard Habitat	SCOE Art Education Community	PARENT/ TEACHER PROJECT (3010)	TITLE I REGIONAL STAFF DEVELOPMENT
CATALOG NUMBER	93.674	93.674	IIADITAT	84.424A	84.010	84.01
			01 4010 5020 0			
FD-MGMT-RESC-PY CODE	01-4350-5823-0	01-4350-5823-9	01-4010-5828-0	01-4040-5834-9	01-4900-5854-0	01-4900-5857-0
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	14329	14329
AWARD:						
1. Prior Year Carryover	-	-	280.54	8,157.54	-	-
2. a. Current Year Award	99,999.00					
<ul> <li>b. Transferability (ESSA)</li> </ul>						
c. Other Adjustments		11,910.00				
d. Adj. Curr Yr Award						
(sum lines 2a, 2b and 2c)	99,999.00	11,910.00	-	-	-	-
3. Required Matching Funds/Other					97,574.77	1,038,662.94
4. Total Available Award (budget)						1 1
(sum lines 1, 2d, & 3)	99,999.00	11,910.00	280.54	8,157.54	97,574.77	1,038,662.94
REVENUES:	55,555.00	11/010100	200101	0/10/101	57,67	1/000/002151
5. Uneared Revenue Deferred from Prior Year			280.54	8,157.54		
6. Cash Received in Current Year	97,035,25		200.51	0,157.51		
7. Contributed Matching Funds	97,033.23	11,910.00			97,574.77	1,038,662.94
8. Total Available Award (budget)	-	11,910.00			97,574.77	1,030,002.94
(sum lines 5, 6, & 7)	97,035.25	11,910.00	280.54	8,157.54	97,574.77	1,038,662.94
EXPENDITURES	1					
9. Donor-Authorized Expenditures	99,999.00	11,910.00	-	-	97,574.77	1,038,662.94
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures						
(line 9 plus line 10)	99,999.00	11,910.00			97,574.77	1,038,662.94
12. Amounts Included in Line 6 above	55,555.00	11/010100			57,67	1,000,000101
for Prior Year Adjustments						
13. Calculation of Uneared Revenue	-					
or A/P, & A/R amounts	(2.062.75)		200 54	0 157 54		
(line 8 minus line 9 plus line 12)	(2,963.75)	-	280.54	8,157.54	-	
a. Uneared Revenue	-	-	280.54	8,157.54	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	2,963.75	-	-	-	-	-
14. Unused Grant Award Calculation						
(line 4 minus line 9)	-	-	280.54	8,157.54	-	-
15. If Carryover is allowed, enter						
line 14 amount here	-	-	280.54	8,157.54	-	-
16. Reconciliation of Revenue						
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c)	99,999.00	-	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Ν	Ν	Y	Y	Y	Y
······································		-	-	-	-	-

	-ir					
	TITLE I AFTERSCHOOL	EQUITABLE	EQUITABLE		CRF: LEARNING LOSS	
PROGRAM NAME	DISTRICT (3010)		ACCESS (4124)	TOTAL FD 01	MITIGATION	TOTAL FD 09
CATALOG NUMBER	84.010	84.287C	84.287C		21.019	
FD-MGMT-RESC-PY CODE	01-4900-5860-0	01-4900-5862-0	01-4900-5862-1		09-2810-3220-0	
REVENUE OBJECT	8290	8290	8290		8290	
LOCAL DESCRIPTION (if any)/PCA#	14329	14349	14349		25516	
AWARD:						
1. Prior Year Carryover	-	70,861.58	-	42,048,483.41	-	-
2. a. Current Year Award				234,057,394.00	18,938.00	18,938.00
b. Transferability (ESSA)				-		- 1
c. Other Adjustments		(70,861.58)		(60,644.06)		
d. Adj. Curr Yr Award		(		(		
(sum lines 2a, 2b and 2c)	_	(70,861.58)	_	233,996,749.94	18,938.00	18,938.00
3. Required Matching Funds/Other	105,844.24	(70,001.00)	250,000.00	-	-	-
4. Total Available Award (budget)	105,011.21		230,000.00			
(sum lines 1, 2d, & 3)	105,844.24	0.00	250,000.00	276,045,233.35	18,938.00	18,938.00
	105,077.27	0.00	230,000.00	2/0,073,233.33	10,950.00	10,950.00
REVENUES:		70.061.50		4 600 007 00		
5. Uneared Revenue Deferred from Prior Year		70,861.58		4,698,837.93		
6. Cash Received in Current Year		(32,687.50)		63,608,767.37	18,938.00	18,938.00
<ol><li>Contributed Matching Funds</li></ol>	105,844.24	(38,174.08)		243,586.70		
<ol><li>Total Available Award (budget)</li></ol>						
(sum lines 5, 6, & 7)	105,844.24	-	-	68,551,192.00	18,938.00	18,938.00
EXPENDITURES						
9. Donor-Authorized Expenditures	105,844.24	-	-	73,407,089.78	18,938.00	18,938.00
10. Non Donor-Authorized Expenditures	-	-	-	240,951.34	-	-
11. Total Expenditures						
(line 9 plus line 10)	105,844.24			73,648,041.12	18,938.00	18,938.00
12. Amounts Included in Line 6 above						. /
for Prior Year Adjustments						
13. Calculation of Uneared Revenue				-		
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	-	-		(4,855,897.78)	-	-
a. Uneared Revenue		-	-	11,247,385.21	-	-
b. Accounts Payable		-	-	467,702.74	-	-
c. Account Receivable	-	-	-	16,811,937.07	-	-
14. Unused Grant Award Calculation				-		
(line 4 minus line 9)	-	0.00	250,000.00	202,637,645.71	-	-
15. If Carryover is allowed, enter				-		
line 14 amount here	-	0.00	250,000.00	201,745,406.58	-	-
16. Reconciliation of Revenue				-		
(line 5 plus line 6 minus line 13a				-		
minus line 13b plus line 13c)	-	38,174.08	-	73,404,454.42	18,938.00	18,938.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	
CARRYOVER Y/N	Ŷ	Ý	Ŷ	Ŷ	Ŷ	
	•	•	-	•	-	

	-ir					
	VOCATIONAL	VOCATIONAL	VOCATIONAL			
	PROGRAM	PROGRAM	PROGRAM	AE: ADULT	AE: ADULT	AE: ADULT
FEDERAL	SECONDARY	SECONDARY	SECONDARY	BASIC	BASIC	SECONDARY
	ADULTS (CARL	ADULTS (CARL	ADULTS (CARL	EDUCATION &	EDUCATION &	EDUCATION (SEC
PROGRAM NAME	PERKINS)	PERKINS)	PERKINS)	EDUCATION &	EDUCATION &	231)
	84.048A	84.048A	84.048A	ESL 84.002A	ESL 84.002A	84.002A
FD-MGMT-RESC-PY CODE	11-4280-3555-9	11-4280-3555-8	11-4280-3555-0	11-4280-3905-0	11-4280-3905-9	11-4280-3913-0
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#	8290 14893	8290 14893	8290 14893	8290 14508	8290 14508	8290 13978
	14095	14695	14695	14506	14506	13976
AWARD:	07 772 45				0 (70 50	
1. Prior Year Carryover	97,773.45	-	-		8,679.58	
2. a. Current Year Award			92,877.00	260,957.00		275,996.00
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award						
(sum lines 2a, 2b and 2c)		-	92,877.00	260,957.00	-	275,996.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget)						
(sum lines 1, 2d, & 3)	97,773.45	-	92,877.00	260,957.00	8,679.58	275,996.00
REVENUES:						
<ol><li>Uneared Revenue Deferred from Prior Year</li></ol>	27,325.80					
<ol><li>Cash Received in Current Year</li></ol>	63,561.47	(2,048.28)	25,782.59	189,813.00	8,679.58	67,023.99
<ol><li>Contributed Matching Funds</li></ol>		2,048.28				
<ol><li>Total Available Award (budget)</li></ol>						
(sum lines 5, 6, & 7)	90,887.27	-	25,782.59	189,813.00	8,679.58	67,023.99
EXPENDITURES						
9. Donor-Authorized Expenditures	90,887.27	-	37,203.18	228,715.14	8,679.58	241,851.46
<ol><li>Non Donor-Authorized Expenditures</li></ol>	-	-	-	-	-	-
11. Total Expenditures						
(line 9 plus line 10)	90,887.27		37,203.18	228,715.14	8,679.58	241,851.46
<ol><li>Amounts Included in Line 6 above</li></ol>						
for Prior Year Adjustments						
13. Calculation of Uneared Revenue						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	-	-	(11,420.59)	(38,902.14)	-	(174,827.47)
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	11,420.59	38,902.14	-	174,827.47
14. Unused Grant Award Calculation						
(line 4 minus line 9)	6,886.18	-	55,673.82	32,241.86	0.00	34,144.54
15. If Carryover is allowed, enter			·			
line 14 amount here	-	-	55,673.82	-	0.00	-
16. Reconciliation of Revenue			,			
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c)	90,887.27	(2,048.28)	37,203.18	228,715.14	8,679.58	241,851.46
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Ŷ	Y
CARRYOVER Y/N	N	Ý	Ý	Ň	Ý	Ň
		'	'			

FEDERAL PROGRAM NAME	AE: ADULT SECONDARY EDUCATION (SEC 231)	EDUCATION	AE: ENGLISH LITERACY & CIVICS EDUCATION	AE: INSTITUTION- ALIZED ADULTS	AE: INSTITUTION- ALIZED ADULTS	COVID REFUGEE ELL
CATALOG NUMBER	84.002A	84.002A	84.002A	84.002A	84.002A	
FD-MGMT-RESC-PY CODE	11-4280-3913-9	11-4280-3926-0	11-4280-3926-9	11-4280-3940-0	11-4280-3940-9	11-4280-5801-1
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	13978	14109	14109	13971	13971	
AWARD:						
1. Prior Year Carryover	118,260,27		9,971.88		5,428,84	
2. a. Current Year Award		77,224.00		150,895.00		9,660.00
b. Transferability (ESSA)		77722 1100		150/055.00		5,000.00
c. Other Adjustments						
d. Adi. Curr Yr Award						
(sum lines 2a, 2b and 2c)		77,224.00		150,895.00		9,660.00
3. Required Matching Funds/Other		77,224.00	-	150,695.00	-	9,000.00
	-	-	-	-	-	-
4. Total Available Award (budget)	110 200 27	77 224 00	0.071.00	150.005.00	F 400.04	0.000.00
(sum lines 1, 2d, & 3)	118,260.27	77,224.00	9,971.88	150,895.00	5,428.84	9,660.00
REVENUES:						
<ol><li>Uneared Revenue Deferred from Prior Year</li></ol>						
<ol><li>Cash Received in Current Year</li></ol>	44,350.28	52,422.00	9,971.88	94,152.48	5,428.84	6,669.08
<ol><li>Contributed Matching Funds</li></ol>						
8. Total Available Award (budget)						
(sum lines 5, 6, & 7)	44,350.28	52,422.00	9,971.88	94,152.48	5,428.84	6,669.08
EXPENDITURES						
9. Donor-Authorized Expenditures	44,350.28	73,712.98	9,971.88	142,052.60	5,428.84	8,639.67
10. Non Donor-Authorized Expenditures	-	, 5,, 12.50	5,57 1.00	112,032.00	5,120.01	0,035.07
11. Total Expenditures		_	_	_	_	_
(line 9 plus line 10)	44,350.28	73,712.98	9,971.88	142,052.60	5,428.84	8,639.67
	,550.20	75,712.90	9,971.00	142,032.00	J,720.07	0,039.07
12. Amounts Included in Line 6 above						
for Prior Year Adjustments						
13. Calculation of Uneared Revenue						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	-	(21,290.98)	-	(47,900.12)	-	(1,970.59)
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	21,290.98	-	47,900.12	-	1,970.59
<ol><li>Unused Grant Award Calculation</li></ol>						
(line 4 minus line 9)	73,909.99	3,511.02	-	8,842.40	-	1,020.33
15. If Carryover is allowed, enter						
line 14 amount here	-	-	0.00	-	-	1,020.33
16. Reconciliation of Revenue						, 2 3.00
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c)	44,350.28	73,712.98	9,971.88	142,052.60	5,428.84	8,639.67
DEFERRED REVENUE Y/N	V	V	V	V	V	V
CARRYOVER Y/N	N	N	Y	N	Y	Y
CARRIOVER 1/11	IN	IN	I	IN	I	I

FEDERAL				SETA CSBG	SETA CSBG	SETA CSBG
	SETA CSBG	SETA CSBG	SETA CSBG	SAFETY SELF	SAFETY SELF	SAFETY SELF
PROGRAM NAME	SAFETY NET	SAFETY NET	SAFETY NET	SUFFICIENCY	SUFFICIENCY	SUFFICIENCY
CATALOG NUMBER	93.569	93.569	93.569	93.569	93.569	93,569
FD-MGMT-RESC-PY CODE	11-4280-5805-0	11-4280-5805-1	11-4280-5805-9	11-4280-5806-0	11-4280-5806-1	11-4280-5806-9
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A	N/A
AWARD:	Ť Ó	, 		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
1. Prior Year Carryover	75,088.70					
2. a. Current Year Award	/ 5/0001/ 0					
b. Transferability (ESSA)						
c. Other Adjustments	(38,342.00)	38,342.00		34,718.00	35,218.00	
d. Adi, Curr Yr Award	(00,0 .2100)	20,0 .2.00		5 10.000	55,215,000	
(sum lines 2a, 2b and 2c)	(38,342.00)	38,342.00	-	34,718.00	35,218.00	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget)						
(sum lines 1, 2d, & 3)	36,746.70	38,342.00	-	34,718.00	35,218.00	-
REVENUES:		· · · · · · · · · · · · · · · · · · ·		· · · ·	· · · ·	
5. Uneared Revenue Deferred from Prior Year						
6. Cash Received in Current Year	34,173.66	26,346.53	(80.30)	32,882,18	5,804.47	(25.18)
7. Contributed Matching Funds	0 1/2/ 0100	20/0 10100	(00100)	02/002.10	6,00111	(20110)
8. Total Available Award (budget)						
(sum lines 5, 6, & 7)	34,173.66	26,346.53	(80,30)	32,882,18	5,804.47	(25.18)
EXPENDITURES						
9. Donor-Authorized Expenditures	34,173.66	27,512.83	(80.30)	32,882.18	6,516.65	(25.18)
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures						
(line 9 plus line 10)	34,173.66	27,512.83	(80.30)	32,882.18	6,516.65	(25.18)
12. Amounts Included in Line 6 above						
for Prior Year Adjustments						
13. Calculation of Uneared Revenue	-					
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	-	(1,166.30)	-	-	(712.18)	-
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	1,166.30	-	-	712.18	-
14. Unused Grant Award Calculation		1,100.00			, 12.10	
(line 4 minus line 9)	2,573.04	10,829.17	80.30	1,835.82	28,701.35	25.18
15. If Carryover is allowed, enter	,,			,	.,	
line 14 amount here	-	10,829.17	-	-	28,701.35	-
16. Reconciliation of Revenue					.,	
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c)	34,173.66	27,512.83	(80.30)	32,882.18	6,516.65	(25.18)
DEFERRED REVENUE Y/N	Ý	Ý	Ŷ	Ý	Ý	Y Y
CARRYOVER Y/N	Ň	Ŷ	N.	Ň	Ý	N.
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FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE) 17.258 11-4280-5807-0	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE) 17.258 11-4280-5807-1	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE) 17.258 11-4280-5807-9	SETA TRAINING CENTER 17.26 11-4280-5810-0	SETA ONE-STOP OUT OF SCHOOL SVCS 17.259 11-4280-5812-0	
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     2. a. Current Year Award	29,082.27	73,370.00	23,699.37	- 300,000.00	3,219.80 257,446.00	81,567.08
b. Transferability (ESSA)		75,570.00		300,000.00	257,440.00	
c. Other Adjustments	_		(22,600,27)		(2 210 90)	(01 567 00)
d. Adj. Curr Yr Award			(23,699.37)		(3,219.80)	(81,567.08)
(sum lines 2a, 2b and 2c)		72 270 00	(22,000,27)	200,000,00	254 226 20	
3. Required Matching Funds/Other		73,370.00	(23,699.37)	300,000.00	254,226.20	(81,567.08)
	-	-	-	-	-	-
<ol> <li>Total Available Award (budget) (sum lines 1, 2d, &amp; 3)</li> </ol>	29,082.27	73,370.00	0.00	300,000.00	257,446.00	-
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	10,435.30		-			
6. Cash Received in Current Year	8,088,87	40,597.12		241,974.66	190,349.04	(190.27)
7. Contributed Matching Funds				,		()
8. Total Available Award (budget)						
(sum lines 5, 6, & 7)	18,524.17	40,597.12	-	241,974.66	190,349.04	(190.27)
EXPENDITURES						(/
9. Donor-Authorized Expenditures	18,524.17	45,910.32	_	277,574.90	220,902.22	(190.27)
10. Non Donor-Authorized Expenditures	10,524.17	+5,510.52	_	277,574.50	220,502.22	(150.27)
11. Total Expenditures	_	_	_	_	_	_
(line 9 plus line 10)	18,524.17	45,910.32		277,574.90	220,902.22	(190.27)
12. Amounts Included in Line 6 above						
for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts		(		<i></i>	<i>(</i> <b>1111111111111</b>	
(line 8 minus line 9 plus line 12)	-	(5,313.20)	-	(35,600.24)	(30,553.18)	-
a. Uneared Revenue		-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable		5,313.20	-	35,600.24	30,553.18	-
14. Unused Grant Award Calculation						
(line 4 minus line 9)	10,558.10	27,459.68	0.00	22,425.10	36,543.78	190.27
15. If Carryover is allowed, enter		27 450 60	0.00			
line 14 amount here		27,459.68	0.00	-	-	-
16. Reconciliation of Revenue						
(line 5 plus line 6 minus line 13a	10 534 45	45 010 00		277 574 66	220.002.22	(100.27)
minus line 13b plus line 13c)	18,524.17	45,910.32	-	277,574.90	220,902.22	(190.27)
DEFERRED REVENUE Y/N	Y	Y	Y	Ν	Y	Y
CARRYOVER Y/N	Ν	Y	Y	N	N	N

<b>F</b>						
	CORRECTIONAL	CORRECTIONAL				
	VOCATIONAL	VOCATIONAL				
FEDERAL	EDUCATION -	EDUCATION -		CSBG CARES		FEDERAL CHILD
LED ELVER						
	RCCC (AUTO	RCCC (AUTO	CSBG CARES	ACT: FAM SELF		CARE CENTER
PROGRAM NAME	CLASS)	CLASS)	ACT: SAFETY NET	SUFF	TOTAL FD 11	BASED
CATALOG NUMBER	16.812	16.812	93.569	93.569		93.596
FD-MGMT-RESC-PY CODE	11-4280-5813-0	11-4280-5813-1	11-4280-5816-2	11-4280-5817-2		12-4263-5025-0
REVENUE OBJECT	8290	8290	8290	8290		8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A		13609
AWARD:						
1. Prior Year Carryover	-	-	-		487,489.06	56,446.92
<ol><li>a. Current Year Award</li></ol>		81,567.00			1,579,992.00	
b. Transferability (ESSA)	-	-	44,906.00	63,014.00	107,920.00	
c. Other Adjustments					(38,550.25)	(56,446.92)
d. Adj. Curr Yr Award						
(sum lines 2a, 2b and 2c)	-	81,567.00	44,906.00	63,014.00	1,649,361.75	(56,446.92)
<ol><li>Required Matching Funds/Other</li></ol>	-	-	-	-	-	-
<ol><li>Total Available Award (budget)</li></ol>						
(sum lines 1, 2d, & 3)	-	81,567.00	44,906.00	63,014.00	2,136,850.81	(0.00)
REVENUES:						
5. Uneared Revenue Deferred from Prior Year					37,761.10	
6. Cash Received in Current Year	(1,083.55)	33,426.00	32,549.73	24,589.99	1,235,209.86	(57,911.18)
<ol><li>Contributed Matching Funds</li></ol>	1,083.55				3,131.83	53,327.17
<ol><li>Total Available Award (budget)</li></ol>						
(sum lines 5, 6, & 7)	-	33,426.00	32,549.73	24,589.99	1,276,102.79	(4,584.01)
EXPENDITURES						
9. Donor-Authorized Expenditures	-	40,940.96	34,390.52	30,039.99	1,660,565.53	(4,584.01)
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures						
(line 9 plus line 10)		40,940.96	34,390.52	30,039.99	1,660,565.53	(4,584.01)
12. Amounts Included in Line 6 above	ii					
for Prior Year Adjustments					-	
13. Calculation of Uneared Revenue						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	_	(7,514.96)	(1,840.79)	(5,450.00)	(384,462.74)	(0.00)
a. Uneared Revenue	-	-	-	-	-	- (0.00)
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	7,514.96	1,840,79	5,450.00	384,462,74	0.00
14. Unused Grant Award Calculation		.,01100	2,0.5075	2,.23100	00.,.020	5.00
(line 4 minus line 9)	_	40,626.04	10,515.48	32,974.01	441,567.46	4,584.01
15. If Carryover is allowed, enter		10,020101	10,010.10	52,57 1.01	11,507110	1/00 1.01
line 14 amount here	-	40,626.04	10,515.48	32,974.01	207,799.88	_
16. Reconciliation of Revenue		10,020101	10,010.10	52,57 1.01	2017135100	
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c)	(1,083.55)	40,940.96	34,390.52	30,039.99	1,657,433.70	(57,911.18)
DEFERRED REVENUE Y/N	v	V	V	V	V	V
CARRYOVER Y/N	Y	Y	Y	Y	Y	N
CARKIOVER I/IN	I	I	I	I	1	IN

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FEDERAL PROGRAM NAME CATALOG NUMBER	HEADSTART COVID-19 SUPPLEMENTAL 93.600	HEADSTART PA20 93.600	HEADSTART PA20 93.600	HEADSTART 93.600	HEADSTART PA20 93.600	TOTAL FD 12
FD-MGMT-RESC-PY CODE	12-4115-5209-0	12-4115-5210-0	12-4115-5210-1	12-4115-5210-9	12-4115-5211-1	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)/PCA#	10016	10016	10016	10016	10016	
AWARD: 1. Prior Year Carryover 2. a. Current Year Award	386,675.00	242,035.93	3,539,436.00	16,987.53	- 14,040.00	702,145.38 3,553,476.00
b. Transferability (ESSA)						-
c. Other Adjustments				(16,987.53)		(73,434.45)
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	_	3,539,436.00	(16,987.53)	14,040.00	3,480,041.55
<ol> <li>Required Matching Funds/Other</li> <li>Total Available Award (budget) (sum lines 1, 2d, &amp; 3)</li> </ol>	- 386,675.00	- 242,035.93	- 3,539,436.00	- 0.00	- 14,040.00	4,182,186.93
REVENUES:	500,07 5100	212,033133	3,3337,130100	0.00	1 1/0 10:00	1/102/100.55
5. Uneared Revenue Deferred from Prior Year						
6. Cash Received in Current Year	147,082.68	53,013.59	2,679,609.75		12,397.00	2,834,191.84
7. Contributed Matching Funds	147,002.00	55,015.55	2,075,005.75		12,557.00	53,327.17
8. Total Available Award (budget) (sum lines 5, 6, & 7)	147,082.68	53,013.59	2,679,609.75	_	12,397.00	2,887,519.01
EXPENDITURES						
9. Donor-Authorized Expenditures	147,986.07	167,225.26	2,970,539.75	-	14,040.00	3,295,207.07
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	147,986.07	167,225.26	2,970,539.75		14,040.00	3,295,207.07
12. Amounts Included in Line 6 above for Prior Year Adjustments						-
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Uneared Revenue	(903.39)	(114,211.67)	(290,930.00)	_	(1,643.00)	(407,688.06)
b. Accounts Payable				-		-
c. Account Receivable	903.39	- 114,211.67	290,930.00	-	1,643.00	407,688.06
14. Unused Grant Award Calculation	503.39	117,211.07	290,930.00	-	1,0-5.00	-07,000.00
(line 4 minus line 9) 15. If Carryover is allowed, enter	238,688.93	74,810.67	568,896.25	0.00		886,979.86
line 14 amount here	238,688.93	74,810.67	568,896.25	0.00	_	882,395.85
16. Reconciliation of Revenue	230,000.93	, ,,010.07	500,050.25	5.00		002,355.05
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c)	147,986.07	167,225.26	2,970,539.75	-	14,040.00	3,241,879.90
DEFERRED REVENUE Y/N	V	Y	Υ	Y	Y	Υ
CARRYOVER Y/N	y	Y	Y	Y	Y	Y
	у	ı	I	1	1	

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FEDERAL PROGRAM NAME	CHILD NUTRITION: FRESH FRUIT & VEG PROGM	TOTAL FD 13			
CATALOG NUMBER	10.579	10.579	10.582	10.582	
FD-MGMT-RESC-PY CODE	13-5610-5314-0	13-5610-5314-1	13-5610-5370-0	13-5610-5370-1	
REVENUE OBJECT	8290	8290	8220	8220	
LOCAL DESCRIPTION (if any)/PCA#	14906	14906	14968	14968	
AWARD:					
1. Prior Year Carryover	18,289.65		-	-	18,289.65
2. a. Current Year Award	10,205.05	31,710.00	17,785.00	190,609.00	240,104.00
b. Transferability (ESSA)		51,710.00	17,705.00	190,009.00	-
c. Other Adjustments			(17,415.02)	17,785.00	369.98
d. Adi. Curr Yr Award			(17,115.02)	17,705.00	505.50
(sum lines 2a, 2b and 2c)	_	31,710.00	369.98	208,394.00	240,473.98
3. Required Matching Funds/Other		51,710.00	509.90	200,394.00	2-10,77,3.90
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)	18,289.65	31,710.00	369.98	208,394.00	258,763.63
	10,205.05	51,710.00	505.50	200,354.00	230,703.03
REVENUES:					
5. Uneared Revenue Deferred from Prior Year	10 204 57		200.00	20,120,01	-
6. Cash Received in Current Year	10,284.57		369.98	29,128.81	39,783.36
7. Contributed Matching Funds					-
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	10,284.57	-	369.98	29,128.81	39,783.36
EXPENDITURES					
9. Donor-Authorized Expenditures	10,284.57	-	369.98	64,608.55	75,263.10
<ol><li>Non Donor-Authorized Expenditures</li></ol>	-	-	-	-	-
11. Total Expenditures					
(line 9 plus line 10)	10,284.57		369.98	64,608.55	75,263.10
12. Amounts Included in Line 6 above					
for Prior Year Adjustments					
13. Calculation of Uneared Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	-	-	-	(35,479.74)	(35,479.74)
a. Uneared Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	35,479.74	35,479.74
14. Unused Grant Award Calculation				,	
(line 4 minus line 9)	8,005.08	31,710.00	(0.00)	143,785.45	183,500.53
15. If Carryover is allowed, enter	0,000100	51,7 19100	(0.00)	1.07.00110	200,000100
line 14 amount here	-	31,710.00	-	143,785.45	175,495.45
16. Reconciliation of Revenue		51,7 10100		1.07.00110	1.07.00110
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)	10,284.57	-	369.98	64,608.55	75,263.10
DEFERRED REVENUE Y/N	V	~	N	v	, 5,205.10 V
CARRYOVER Y/N	T N	r Y	N	Y	r Y
CAKKTUVEK I/IN	IN	T	IN	T	ſ

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				INCLUSIVE		
				EARLY		
STATE	AFTER SCHOOL	AFTER SCHOOL	AFTER SCHOOL	EDUCATION	CA CAREER	CA
SIAIE	EDUCATION AND		KIDS CODE	EXPANSION	PATHWAYS	PARTNERSHIP
PROGRAM NAME	SAFETY (ASES)	SAFETY (ASES)	GRANT PILOT	PROGRAM	TRUST	ACADEMY SB70
FD-MGMT-RESC-PY CODE	01-4900-6010-0	01-4900-6010-9	01-4900-6011-0	01-5080-6128-4	01-4250-6382-8	01-4250-6385-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	23939	23939	25413	25414	25239	25220
AWARD:						
1. Prior Year Carryover	-	440,108,41	141,477.76	6,121,679.86	28,806,36	126,731.49
2. a. Current Year Award	3,634,183.00		1.12/	0/121/0/ 0100	20/000100	-
b. Other Adjustments	5,05 1,105.00				3,086.57	14,400.30
c. Adj. Curr Yr Award	-				5,000.57	11,100.50
(sum lines 2a & 2b)	3,634,183.00	_	_	_	3,086.57	14,400.30
3. Required Matching Funds/Other	5,054,105.00		_	_	5,000.37	
4. Total Available Award (budget)	-					_
(sum lines 1, 2c, & 3)	3,634,183.00	440,108.41	141,477.76	6,121,679.86	31,892.93	141,131.79
	5,057,105.00	10,100.11	171,777,70	0,121,079.00	51,092.95	171,151.79
REVENUES:		76 4 67 70	06 477 76		24 002 02	
5. Uneared Revenue Deferred from Prior Year		76,167.72	96,477.76		31,892.93	115,081.49
6. Cash Received in Current Year	3,270,770.13	265,972.15	22,500.00	1,530,419.97		23,753.99
7. Contributed Matching Funds		7,294.02				-
8. Total Available Award (budget)						
(sum lines 5, 6, & 7)	3,270,770.13	349,433.89	118,977.76	1,530,419.97	31,892.93	138,835.48
EXPENDITURES						
<ol><li>Donor-Authorized Expenditures</li></ol>	3,062,637.29	349,433.89	-	6,811.25	31,892.93	104,398.39
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures						
(line 9 plus line 10)	3,062,637.29	349,433.89		6,811.25	31,892.93	104,398.39
12. Amounts Included in Line 6 above						
for Prior Year Adjustments						
13. Calculation of Deferred Revenue						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	208,132.84	-	118,977.76	1,523,608.72	-	34,437.09
a. Uneared Revenue	208,132.84	-	118,977.76	1,523,608.72	-	-
b. Accounts Payable	-	-	-		-	34,437.09
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation						
(line 4 minus line 9)	571,545.71	90,674.52	141,477.76	6,114,868.61	-	36,733.40
15. If Carryover is allowed, enter	5, 1,5 151/1	50,07 1.52	111,17,170	0,111,000.01		30,733.10
line 14 amount here	571,545.71	_	141,477.76	6,114,868.61	0.00	-
16. Reconciliation of Revenue	5, 1, 5, 5, 1		111,177.70	0,111,000.01	5.00	
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c	3,062,637.29	342,139.87		6,811.25	31,892.93	104,398.39
DEFERRED REVENUE Y/N	5,002,057.29	,		,	,	,
	Y	Y	Y	Y	Y	N
CARRYOVER Y/N	Ŷ	Ň	Ý	Ý	Ý	N

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CT A TE	CA	CA	CA	CA	CA	CAREER TECH
STATE	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	ED INCENTIVE
PROGRAM NAME	ACADEMY SB70	ACADEMY SB70	ACADEMY SBX11	ACADEMY SBX11	-	GRANT
FD-MGMT-RESC-PY CODE	01-4250-6385-1	01-4250-6385-2	01-4250-6386-0	01-4250-6386-1	01-4250-6386-2	01-4250-6387-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25220	25220	25168	25168	25168	25368
AWARD:	23220	23220	25100	23100	25100	25500
1. Prior Year Carryover	251,897.69	_	125,522.06	342,371.43	_	746,971.64
2. a. Current Year Award	215,000.00	506,000.00	125,522.00	542,571.45	434,250.00	740,571.04
b. Other Adjustments	215,000.00	500,000.00		-		855.67
c. Adj. Curr Yr Award						055.07
(sum lines 2a & 2b)	215,000.00	506,000.00	_	_	434,250.00	855.67
3. Required Matching Funds/Other	-			-	-	055.07
4. Total Available Award (budget)						
(sum lines 1, 2c, & 3)	466,897.69	506,000.00	125,522.06	342,371.43	434,250.00	747,827.31
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	-	-	110,522.06	22,449.52	-	729,615.00
6. Cash Received in Current Year	445,097.69	-	15,000.00	281,659,91	217,125.00	18,212,31
7. Contributed Matching Funds	-	-		-	-	
8. Total Available Award (budget)	1					
(sum lines 5, 6, & 7)	445,097.69	-	125,522.06	304,109.43	217,125.00	747,827.31
EXPENDITURES						
9. Donor-Authorized Expenditures	192,462.02	195,078.48	14,661.63	220,067.27	190,149.63	747,827.31
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures						
(line 9 plus line 10)	192,462.02	195,078.48	14,661.63	220,067.27	190,149.63	747,827.31
12. Amounts Included in Line 6 above						
for Prior Year Adjustments						
13. Calculation of Deferred Revenue						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	252,635.67	(195,078.48)	110,860.43	84,042.16	26,975.37	-
a. Uneared Revenue	252,635.67	-	-	84,042.16	26,975.37	-
b. Accounts Payable	-	-	110,860.43	-	-	-
c. Account Receivable	-	195,078.48	-	-	-	-
14. Unused Grant Award Calculation						
(line 4 minus line 9)	274,435.67	310,921.52	110,860.43	122,304.16	244,100.37	-
15. If Carryover is allowed, enter						
line 14 amount here	274,435.67	310,921.52	-	122,304.16	244,100.37	-
16. Reconciliation of Revenue						
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c	192,462.02	195,078.48	14,661.63	220,067.27	190,149.63	747,827.31
DEFERRED REVENUE Y/N	Y	Y	Ν	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	Y	Y

1	-					
CT A TP	CAREER TECH	CAREER TECH		SPECIAL	SPECIAL	TOBACCO USE
STATE	ED INCENTIVE	ED INCENTIVE	K-12 STRONG	EDUCATION	EDUCATION	PREVENTION
PROGRAM NAME	GRANT	GRANT	WORKFORCE	WORKABILITY I	WORKABILITY I	EDUCATION 6-12
FD-MGMT-RESC-PY CODE	01-4250-6387-1	01-4250-6387-2	01-4250-6388-0	01-4030-6520-0	01-4030-6520-9	01-4350-6690-8
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25368	25368	10143	23011	23011	23297
	23300	23300	10145	23011	23011	23297
AWARD: 1. Prior Year Carryover	1,717,388.00	_	532,087.45	_	_	51,154.09
2. a. Current Year Award	1,717,300.00	1,779,739.00	552,067.45	500,435.00	-	51,154.09
b. Other Adjustments		1,779,739.00	906,177.00	500,455.00	80,043.00	
c. Adj. Curr Yr Award			900,177.00		00,043.00	
(sum lines 2a & 2b)		1,779,739.00	906,177.00	500,435.00	80,043.00	_
3. Required Matching Funds/Other	-	1,775,759.00	(469,930.21)	JUU, TJ J.UU	00,0-3.00	-
4. Total Available Award (budget)	-		(+05,550.21)			
(sum lines 1, 2c, & 3)	1,717,388.00	1,779,739.00	968,334.24	500,435.00	80,043.00	51,154.09
REVENUES:	1,717,500.00	1,775,755.00	500,554.24	500,455.00	00,045.00	51,154.05
5. Uneared Revenue Deferred from Prior Year			203,331.85			51,154.09
6. Cash Received in Current Year	1,545,649.00	1,601,765.10	784,226.00		46,322.35	51,154.09
7. Contributed Matching Funds	1,545,049.00	1,001,705.10	(469,930.21)		40,322.35	
8. Total Available Award (budget)			(+09,950.21)			
(sum lines 5, 6, & 7)	1,545,649.00	1,601,765.10	517,627.64	_	46,322.35	51,154.09
	1,545,045.00	1,001,705.10	517,027.04		+0,522.55	51,154.05
9. Donor-Authorized Expenditures	482,382.83	2,517.83		375,375.30	46,322.35	
10. Non Donor-Authorized Expenditures	402,302.03	2,517.65	-	3/5,3/5.30	40,322.33	
11. Total Expenditures		-	-	-	-	
(line 9 plus line 10)	482,382.83	2,517.83		375,375.30	46,322.35	
	702,302.03	2,517.05		575,575.50	+0,JZZ.JJ	
for Prior Year Adjustments						
13. Calculation of Deferred Revenue						
or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,063,266.17	1,599,247.27	517,627.64	(375,375.30)		51,154.09
a. Uneared Revenue	1,063,266.17	1,599,247.27	517,627.64	(3/5,3/5.30)	-	51,154.09
b. Accounts Payable	1,003,200.17	1,599,247.27	517,027.04	-	-	- 51,154.09
c. Account Receivable		-	-	- 375,375.30	-	51,154.09
14. Unused Grant Award Calculation	-	-	-	3/3,3/3.30	-	
(line 4 minus line 9)	1,235,005.17	1,777,221.17	968,334.24	125,059.70	33,720.65	51,154.09
15. If Carryover is allowed, enter	1,233,003.17	1,///,221.1/	500,334.24	123,039.70	55,720.05	51,154.09
line 14 amount here	1,235,005.17	1,777,221.17	968,334.24	_	_	_
16. Reconciliation of Revenue	1,233,003.17	1,///,221.1/	500,554.24	-	-	-
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c	482,382.83	2,517.83	469,930.21	375,375.30	46,322.35	_
DEFERRED REVENUE Y/N	402,302.03 Υ	2,517.05 Y	405,550.21 Y	N		N
CARRYOVER Y/N	Y Y	Y Y	Y Y	N	N	N N
CARKTUVER T/IN	T	T	T	IN	IN	IN

C	- <del>1</del>					
STATE	TOBACCO USE PREVENTION	TOBACCO USE PREVENTION EDUCATION	AG VOC EDUCATION	AG VOC EDUCATION	CA PARTNERSHIP ACADEMY PROP	CA PARTNERSHIP ACADEMY PROP
PROGRAM NAME	EDUCATION 6-12	(PROP 56)	INCENTIVE	INCENTIVE	98	98
FD-MGMT-RESC-PY CODE	01-4350-6690-1	01-4350-6695-0	01-4250-7010-9	01-4250-7010-0	01-4250-7220-0	01-4250-7220-1
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	23297	24240	23068	23068	23181	23181
AWARD:	1					
1. Prior Year Carryover		88,859.44	23,971.99	-	63,427.09	276,506.71
2. a. Current Year Award	605,420.00			87,248.00	-	-
b. Other Adjustments	<i>,</i>			· · · ·	-	-
c. Adj. Curr Yr Award	1					
(sum lines 2a & 2b)	605,420.00	-	-	87,248.00	-	-
3. Required Matching Funds/Other	1				-	-
4. Total Available Award (budget)						
(sum lines 1, 2c, & 3)	605,420.00	88,859.44	23,971.99	87,248.00	63,427.09	276,506.71
REVENUES:						
5. Uneared Revenue Deferred from Prior Year			4,791.99		57,547.09	-
6. Cash Received in Current Year	302,709,77	25,859.88	(1,125.07)	87,247.99	-	268,739.71
7. Contributed Matching Funds	562// 651//	23,035100	(1/125.07)	07,217.055	-	-
8. Total Available Award (budget)						
(sum lines 5, 6, & 7)	302,709,77	25,859.88	3,666.92	87,247.99	57,547.09	268,739.71
EXPENDITURES	002,700177	20,000100	0,000.01	07/217100	07/01/100	2007/000/1
9. Donor-Authorized Expenditures	571,064.34	25,859.88	3,666.92	79,765.67	15,133.47	132,007.25
10. Non Donor-Authorized Expenditures	5/1,004.54	23,035.00	5,000.52	75,705.07	-	152,007.25
11. Total Expenditures						
(line 9 plus line 10)	571,064.34	25,859.88	3,666.92	79,765.67	15,133.47	132,007.25
12. Amounts Included in Line 6 above	571,001.51	23,035.00	5,000.52	75,705.07	15,155.17	152,007.25
for Prior Year Adjustments 13. Calculation of Deferred Revenue						
or A/P, & A/R amounts	(260 254 57)			7 402 22	42 412 62	126 722 46
(line 8 minus line 9 plus line 12) a. Uneared Revenue	(268,354.57)	-		7,482.32	42,413.62	136,732.46
		-	-	-	42 412 62	136,732.46
b. Accounts Payable c. Account Receivable	- 268,354,57			7,482.32	42,413.62	-
c. Account Receivable 14. Unused Grant Award Calculation	268,354.57	-	-	-	-	-
	24 255 66	62,000,56	20 205 07	7 402 22	49 202 62	144 400 40
(line 4 minus line 9) 15. If Carryover is allowed, enter	34,355.66	62,999.56	20,305.07	7,482.33	48,293.62	144,499.46
	24 255 66	62,000,50				144 400 40
line 14 amount here	34,355.66	62,999.56	-	-	-	144,499.46
16. Reconciliation of Revenue						
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c			2 666 62		15 100 17	100 007 05
· · · · · · · · · · · · · · · · · · ·	571,064.34	25,859.88	3,666.92	79,765.67	15,133.47	132,007.25
DEFERRED REVENUE Y/N	Y	Y	Y	N	N	Y
CARRYOVER Y/N	Y	Y	Ν	N	Ν	Y

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

			· · · ·	· · · ·		
	TEACHER					
	TEACHER		PARTNERSHIP	PARTNERSHIP		
STATE	RESIDENCY	TEACHER	ACADEMIES:	ACADEMIES:		
SIMIS	GRANT PROGRAM	RESIDENCY	LIGHTHOUSE	LIGHTHOUSE	K-12 STRONG	K-12 STRONG
PROGRAM NAME	41	CAPACITY GRANT	ACADEMIES	ACADEMIES	WORKFORCE	WORKFORCE
FD-MGMT-RESC-PY CODE	01-5040-7820-0	01-5040-7825-0	01-4250-7885-1	01-4250-7885-2	01-4250-7890-0	01-4250-7891-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#			25220	25220	25220	25220
AWARD:						
1. Prior Year Carryover	17,804.18	270,000.00	7,268.87	16,466.00	-	-
2. a. Current Year Award		260,000.00			82,912.00	128,530.00
b. Other Adjustments						
c. Adj. Curr Yr Award						
(sum lines 2a & 2b)	-	260,000.00	-	-	82,912.00	128,530.00
3. Required Matching Funds/Other		200,000100			02,012100	120,000,000
4. Total Available Award (budget)						
(sum lines 1, 2c, & 3)	17,804.18	530,000.00	7,268.87	16,466.00	82,912.00	128,530.00
REVENUES:	17/00 1110		.,200.0,	10/100100	02/012:00	120/000100
5. Uneared Revenue Deferred from Prior Year	14,132.74	230,000.00	3,518.87			
6. Cash Received in Current Year	14,152.74	274,000.00	3,750.00	16,466.00		
7. Contributed Matching Funds		2/4,000.00	3,730.00	10,400.00	48,213.08	95,707.72
8. Total Available Award (budget)					40,213.00	95,707.72
(sum lines 5, 6, & 7)	14,132.74	504,000.00	7,268.87	16,466.00	48,213.08	95,707.72
	14,132.74	307,000.00	7,200.07	10,400.00	40,213.00	95,707.72
	705 71	120,000,00		4.076.24	40 212 00	05 707 70
9. Donor-Authorized Expenditures	785.71	130,000.00	-	4,076.24	48,213.08	95,707.72
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures	705 71	120,000,00		4.076.24	40 010 00	05 707 72
(line 9 plus line 10)	785.71	130,000.00		4,076.24	48,213.08	95,707.72
<ol><li>Amounts Included in Line 6 above</li></ol>						
for Prior Year Adjustments						
13. Calculation of Deferred Revenue						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	13,347.03	374,000.00	7,268.87	12,389.76	-	-
a. Uneared Revenue	13,347.03	374,000.00	7,268.87	12,389.76	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation						
(line 4 minus line 9)	17,018.47	400,000.00	7,268.87	12,389.76	34,698.92	32,822.28
<ol><li>If Carryover is allowed, enter</li></ol>						
line 14 amount here	17,018.47	400,000.00	7,268.87	12,389.76	34,698.92	32,822.28
16. Reconciliation of Revenue						
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c	785.71	130,000.00		4,076.24		
DEFERRED REVENUE Y/N	Y	Ŷ	Y	Y	Y	Y
CARRYOVER Y/N	Ý	Ŷ	Ý	Ý	Ý	Ŷ
	•	•	•	•	•	•

STATE	K-12 STRONG					
PROGRAM NAME	WORKFORCE	WORKFORCE	WORKFORCE	WORKFORCE	WORKFORCE	WORKFORCE
FD-MGMT-RESC-PY CODE	01-4250-7892-0	01-4250-7893-0	01-4250-7894-0	01-4250-7895-0	01-4250-7896-0	01-4250-7897-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25220	25220	25220	25220	25220	25220
	23220	23220	23220	23220	23220	23220
AWARD:						
1. Prior Year Carryover	-	-	-	-	-	-
2. a. Current Year Award	59,258.00	65,685.00	83,786.00	111,916.00	283,851.00	622,327.00
b. Other Adjustments						
c. Adj. Curr Yr Award						
(sum lines 2a & 2b)	59,258.00	65,685.00	83,786.00	111,916.00	283,851.00	622,327.00
3. Required Matching Funds/Other						
4. Total Available Award (budget)						
(sum lines 1, 2c, & 3)	59,258.00	65,685.00	83,786.00	111,916.00	283,851.00	622,327.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year						
<ol><li>Cash Received in Current Year</li></ol>						
<ol><li>Contributed Matching Funds</li></ol>	50,384.41	29,934.36	51,631.18	51,909.60	1,068.19	141,081.67
8. Total Available Award (budget)						
(sum lines 5, 6, & 7)	50,384.41	29,934.36	51,631.18	51,909.60	1,068.19	141,081.67
EXPENDITURES	· · · ·	· · · · ·	,	,	· · · · ·	· · · ·
9. Donor-Authorized Expenditures	50,384.41	29,934.36	51,631.18	51,909.60	1,068.19	141,081.67
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures						
(line 9 plus line 10)	50,384.41	29,934.36	51,631.18	51,909.60	1,068.19	141,081.67
12. Amounts Included in Line 6 above	50,501.11	25,55 1.50	51,051.10	51,505.00	1,000.15	111,001.07
for Prior Year Adjustments						
13. Calculation of Deferred Revenue						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)						
a. Uneared Revenue	-	-	-	-	-	-
	-	-	-			
b. Accounts Payable c. Account Receivable	-	-	-	-	-	-
	-	-	-	-	-	-
14. Unused Grant Award Calculation	0.072.50		22.154.02	CO 00C 40	202 702 01	401 245 22
(line 4 minus line 9) 15. If Carryover is allowed, enter	8,873.59	35,750.64	32,154.82	60,006.40	282,782.81	481,245.33
- ,	0 072 50	25 750 64	22 154 02	60.006.40	202 702 01	401 245 22
line 14 amount here	8,873.59	35,750.64	32,154.82	60,006.40	282,782.81	481,245.33
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c	-	-	-	-	-	-
DEFERRED REVENUE Y/N CARRYOVER Y/N	Y Y	Y Y	Y Y	Y Y	Y Y	Y Y

STATE			STRS ON-		STRS ON-	
	K-12 STRONG		BEHALF PENSION		BEHALF PENSION	
PROGRAM NAME	WORKFORCE	TOTAL FUND 01	CONTRIBUTION	TOTAL FUND 09	CONTRIBUTION	TOTAL FUND 11
	01-4250-7898-0		09-5225-7690-0		11-5225-7690-0	
REVENUE OBJECT	8590		8590		8590	
LOCAL DESCRIPTION (if any)/PCA#	25220		25254		25254	
AWARD:						
1. Prior Year Carryover	-	4,083,332.36	-	-	-	-
2. a. Current Year Award	214,146.00	65,061,030.00	130,464.00	130,464.00	118,593.00	118,593.00
<ul> <li>b. Other Adjustments</li> </ul>		1,004,562.54	-	-		-
c. Adj. Curr Yr Award				-		
(sum lines 2a & 2b)	214,146.00	66,065,592.54	130,464.00	130,464.00	118,593.00	118,593.00
3. Required Matching Funds/Other		(469,930.21)	-	-	-	-
<ol><li>Total Available Award (budget)</li></ol>						
(sum lines 1, 2c, & 3)	214,146.00	69,678,994.69	130,464.00	130,464.00	118,593.00	118,593.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year		1,746,683.11		-	-	-
6. Cash Received in Current Year		53,526,393.17	130,464.00	130,464.00	118,593.00	118,593.00
7. Contributed Matching Funds		7,294.02	-	-	-	-
8. Total Available Award (budget)		,				
(sum lines 5, 6, & 7)	-	55,280,370.30	130,464.00	130,464.00	118,593.00	118,593.00
EXPENDITURES						
9. Donor-Authorized Expenditures	-	40,173,695.78	130,464.00	130,464.00	118,593.00	118,593.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures						
(line 9 plus line 10)		40,173,695.78	130,464.00	130,464.00	118,593.00	118,593.00
12. Amounts Included in Line 6 above		-, -,	,	,		-,
for Prior Year Adjustments		_		_		_
13. Calculation of Deferred Revenue						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	_	15,106,674.52	_	_	_	
a. Uneared Revenue	-	15,693,937.22	_	_	-	_
b. Accounts Payable		251,545.65				
c. Account Receivable		838,808.35	_	-	-	
14. Unused Grant Award Calculation	-	030,000.33		-	-	-
(line 4 minus line 9)	214,146.00	37,069,699.36	_		_	
15. If Carryover is allowed, enter	217,170.00	57,005,059.30	_	-	-	-
line 14 amount here	214,146.00	36,540,217.45	_		_	
16. Reconciliation of Revenue	217,170.00	50,570,217.45	_	-		-
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c		36,761,624.60	130,464.00	130,464.00	118,593.00	118,593.00
	-	50,701,024.00	,,	,	,	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

	-ir	ir		1	1	1
			CD: CA STATE	CD: CA STATE	CD: CA STATE	
STATE	CD: PRE-K	CD: CA STATE	PRESCHOOL PGM	PRESCHOOL PGM	PRESCHOOL PGM	STRS ON-
JIAIE	FAMILY LITERACY	PRESCHOOL	<b>QRIS BLOCK</b>	QRIS BLOCK		BEHALF PENSION
PROGRAM NAME	SUPPORT (CPKS)	PROGRAM (CSPP)	GRANT RFA	GRANT RFA	GRANT RFA	CONTRIBUTION
FD-MGMT-RESC-PY CODE	12-4115-6052-0	12-4115-6105-0	12-4115-6127-0	12-4115-6127-1	12-4115-6127-2	12-5225-7690-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	24859	24818	24861	24861	24861	25254
AWARD:	24035	24010	24001	27001	24001	23237
1. Prior Year Carryover	_	_	47,763.99	70,059.95	-	-
2. a. Current Year Award	17,500.00	1,736,973.00	177 05155	/ 0,000100	115,200.00	207,841.00
b. Other Adjustments	17,500.00	1,750,575.00			115,200.00	207,011.00
c. Adj. Curr Yr Award						
(sum lines 2a & 2b)	17,500.00	1,736,973.00	_	_	115,200.00	207,841.00
3. Required Matching Funds/Other	17,500.00	1,/30,9/3.00		-	115,200.00	207,041.00
4. Total Available Award (budget)						
(sum lines 1, 2c, & 3)	17,500.00	1,736,973.00	47,763.99	70,059.95	115,200.00	207,841.00
REVENUES:	17,500.00	1,730,973.00	47,703.99	70,059.95	115,200.00	207,041.00
5. Uneared Revenue Deferred from Prior Year			47 762 00		115 200 00	
6. Cash Received in Current Year	13,182.24	1,195,661.75	47,763.99	70,059.95	115,200.00	207,841.00
•••••••••••••••••	(711.03)	213,647.20				207,041.00
7. Contributed Matching Funds	(/11.03)	213,047.20				
<ol> <li>Total Available Award (budget) (sum lines 5, 6, &amp; 7)</li> </ol>	12 471 21	1 400 200 05	47 762 00		115 200 00	207 041 00
	12,471.21	1,409,308.95	47,763.99	70,059.95	115,200.00	207,841.00
EXPENDITURES						
9. Donor-Authorized Expenditures	13,242.21	1,496,210.95	45,608.34	45,697.88	20,890.70	207,841.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures						
(line 9 plus line 10)	13,242.21	1,496,210.95	45,608.34	45,697.88	20,890.70	207,841.00
<ol><li>Amounts Included in Line 6 above</li></ol>						
for Prior Year Adjustments						
<ol><li>Calculation of Deferred Revenue</li></ol>						
or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	(771.00)	(86,902.00)	2,155.65	24,362.07	94,309.30	-
a. Uneared Revenue	-	-	2,155.65	24,362.07	94,309.30	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	771.00	86,902.00	-	-	-	-
14. Unused Grant Award Calculation						
(line 4 minus line 9)	4,257.79	240,762.05	2,155.65	24,362.07	94,309.30	- 1
15. If Carryover is allowed, enter						
line 14 amount here	-	-	2,155.65	24,362.07	94,309.30	-
16. Reconciliation of Revenue						
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c	13,953.24	1,282,563.75	45,608.34	45,697.88	20,890.70	207,841.00
DEFERRED REVENUE Y/N	N	Ŷ	Ý	Ý	Ý	Ý
CARRYOVER Y/N	N	Ň	Ŷ	Ý	Ŷ	Ŷ
GARGOLICIA						

r	-i				
	CD: CA STATE	CD: CA STATE	CD: CA STATE	CD: CA STATE	
CT A TE	PRESCHOOL PGM			PRESCHOOL PGM	
STATE	QRIS BLOCK	QRIS BLOCK	ORIS BLOCK	QRIS BLOCK	
PROGRAM NAME	GRANT RFA	GRANT RFA	GRANT RFA	GRANT RFA	TOTAL FUND 12
FD-MGMT-RESC-PY CODE	12-4115-7827-2	12-4115-7827-7	12-4115-7828-1	12-4115-7828-2	TOTAL FUND 12
	8590	8590	8590 24861	8590	
LOCAL DESCRIPTION (if any)/PCA#	24861	24861	24861	24861	
1. Prior Year Carryover			21 100 00		140 014 04
	6 251 67		31,190.90	21 250 00	149,014.84
2. a. Current Year Award	6,251.67	100.00		31,250.00	2,115,015.67
b. Other Adjustments		129.29			129.29
c. Adj. Curr Yr Award	6 954 65	100.00		24 252 22	
(sum lines 2a & 2b)	6,251.67	129.29	-	31,250.00	2,115,144.96
3. Required Matching Funds/Other					-
4. Total Available Award (budget)					
(sum lines 1, 2c, & 3)	6,251.67	129.29	31,190.90	31,250.00	2,264,159.80
REVENUES:					
5. Uneared Revenue Deferred from Prior Year			31,190.90	31,250.00	295,464.84
<ol><li>Cash Received in Current Year</li></ol>	6,251.67	129.29			1,423,065.95
<ol><li>Contributed Matching Funds</li></ol>					212,936.17
<ol><li>Total Available Award (budget)</li></ol>					
(sum lines 5, 6, & 7)	6,251.67	129.29	31,190.90	31,250.00	1,931,466.96
EXPENDITURES	1				
9. Donor-Authorized Expenditures	-	129.29	13,867.60	1,379.59	1,844,867.56
<ol><li>Non Donor-Authorized Expenditures</li></ol>	-	-	-	-	-
11. Total Expenditures					
(line 9 plus line 10)		129.29	13,867.60	1,379.59	1,844,867.56
<ol><li>Amounts Included in Line 6 above</li></ol>	1				
for Prior Year Adjustments					-
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	6,251.67	-	17,323.30	29,870.41	86,599.40
a. Uneared Revenue	6,251,67	-	17,323.30	29,870.41	174,272,40
b. Accounts Payable	-	-	-		-
c. Account Receivable	-	-	-	-	87,673.00
14. Unused Grant Award Calculation	ii				0.70.0100
(line 4 minus line 9)	6,251,67	-	17,323.30	29,870.41	419,292.24
15. If Carryover is allowed, enter	0,20110/	1	1,020100	20,0,0111	,_,_,_,
line 14 amount here	6,251.67	-	17,323.30	29,870.41	174,272.40
16. Reconciliation of Revenue	.,,	1	.,		.,
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c	-	129.29	13,867.60	1,379.59	1,631,931.39
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y
	1	I	I	I	1

	. <u> </u>				
				ALL OTHER	
IAAI	ADVANCED	ADMINISTRATOR		LOCALLY DEFINED	
	-				
FROGRAM NAME	PLACEMENT	TRAINING AB430	EQUIP AND SUPPLY		TOTAL FUND 01
FD-MGMT-RESC-PY CODE	01-2200-0012-0	01-4040-0325-0	01-4250-0377-0	01-XXXX-9XXX-0	
	8590	8590	8590	8699	
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. a. Prior Year Carryover	503,914.81	69,933.70	41,230.83	4,031,437.13	4,646,516.47
b. Restr Bal Transfers (8997)				-	-
c. Adjusted PY Carryover (1a+1b)	503,914.81	69,933.70	41,230.83	4,031,437.13	4,646,516.47
2. a. Current Year Award	392,219.37			3,750,400.87	4,142,620.24
b. Other Adjustments					-
c. Adjusted CY Award (2a+2b)	392,219.37	-	-	3,750,400.87	4,142,620.24
3. Required Matching Funds/Other					-
4. Total Available Award (budget)					
(sum lines 1c, 2c, & 3)	896,134.18	69,933.70	41,230.83	7,781,838.00	8,789,136.71
REVENUES:					
<ol><li>Uneared Revenue Deferred from Prior Year</li></ol>	503,914.81	69,933.70	41,230.83	2,112,030.94	2,727,110.28
<ol><li>Cash Received in Current Year</li></ol>	392,219.37			1,454,012.12	1,846,231.49
<ol><li>Contributed Matching Funds</li></ol>					-
<ol><li>Total Available Award (budget)</li></ol>					
(sum lines 5, 6, & 7)	896,134.18	69,933.70	41,230.83	3,566,043.06	4,573,341.77
EXPENDITURES					
9. Donor-Authorized Expenditures	489,788.30	-	-	2,084,097.64	2,573,885.94
10. Non Donor-Authorized Expenditures	- -	-	-	-	-
11. Total Expenditures					
(line 9 plus line 10)	489,788.30			2,084,097.64	2,573,885.94
12. Amounts Included in Line 6 above					
for Prior Year Adjustments					
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	406,345.88	69,933.70	41,230.83	1,481,945.42	1,999,455.83
a. Uneared Revenue	406,345.88	69,933,70	41,230.83	1,481,945,42	1,999,455.83
b. Accounts Payable	-	-	-		-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation					
(line 4 minus line 9)	406,345.88	69,933.70	41,230.83	5,697,740.36	6,215,250.77
15. If Carryover is allowed, enter			,0100	<i></i>	
line 14 amount here	406,345.88	69,933.70	41,230.83	5,697,740.36	6,215,250.77
16. Reconciliation of Revenue			,	.,,	
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c	489,788.30	-	-	2,084,097.64	2,573,885.94
DEFERRED REVENUE Y/N	Υ	Y	Y	Y	Υ
CARRYOVER Y/N	Y	Y	Y	Y	Y
	'		'	'	'

	-				-
IAAI	MISC SITE		CAL-SAFE CHILD	PREK HEADSTART	RTT INCETNIVE -
PROGRAM NAME LOCAL	DONATIONS	TOTAL FUND 09	CAL-SAFE CHILD	BOOK DONATION	SCOE
FD-MGMT-RESC-PY CODE	09-2810-9305-0	TOTAL FUND 09	12-4263-0092-0	12-4115-9385-0	12-4115-9443-0
REVENUE OBJECT	8699		8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	0099		0099	0099	0099
AWARD:	1 Î				
1. a. Prior Year Carryover	1,020,77	1,020.77	44,001.65		13,973.60
b. Restr Bal Transfers (8997)	1,020.77	1,020.77	-		15,975.00
c. Adjusted PY Carryover (1a+1b)	1,020.77	1,020.77	44,001.65		13,973.60
2. a. Current Year Award	1,020.77	1,020.77	,001.05	1,890.00	15,975.00
b. Other Adjustments				1,050.00	353.95
c. Adjusted CY Award (2a+2b)	-			1,890.00	353.95
3. Required Matching Funds/Other	+		170,017.72	1,050.00	555.95
4. Total Available Award (budget)		-	1/0,01/./2		
(sum lines 1c, 2c, & 3)	1,020.77	1,020.77	214,019.37	1,890.00	14,327.55
REVENUES:	1,020.77	1,020177	21 1/010107	1,050.00	11,527.55
5. Uneared Revenue Deferred from Prior Year	1,020,77	1,020,77	_		13,973.60
6. Cash Received in Current Year	1,020.77	- 1,020.77	-	1,890.00	13,973.00
7. Contributed Matching Funds			170,017.72	1,090.00	
8. Total Available Award (budget)			1/0,017.72		
(sum lines 5, 6, & 7)	1,020.77	1,020.77	170,017.72	1,890.00	13,973.60
EXPENDITURES	1,02017	1,020177	1/0/01/1/2	1,050.00	13,57 5.00
9. Donor-Authorized Expenditures	_	_	170,017.72	_	14,327.55
10. Non Donor-Authorized Expenditures	-		1/0,017.72		-
11. Total Expenditures					
(line 9 plus line 10)		-	170,017.72		14,327.55
12. Amounts Included in Line 6 above	1		1/0/01///2		1,02,100
for Prior Year Adjustments		_			
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	1,020.77	1,020.77	-	1,890.00	(353.95)
a. Uneared Revenue	1,020.77	1,020.77	-	1,890.00	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	1 -	-	-	-	353.95
14. Unused Grant Award Calculation	1				
(line 4 minus line 9)	1,020.77	1,020.77	44,001.65	1,890.00	-
15. If Carryover is allowed, enter	_,		,	_,	
line 14 amount here	1,020.77	1,020.77	-	1,890.00	-
16. Reconciliation of Revenue	1				
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c	-	-	-	-	14,327.55
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Ŷ
CARRYOVER Y/N	Ý	Ŷ	N	Ý	Ý
	•	•		•	•

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SCHOOL READINESS 12-4115-9555-0 8699	SCHOOL READINESS PLANNING 12-4115-9569-0 8699	TOTAL FUND 12	YMCA/LA FAMILIA 13-5610-9429-0 8699	ST PETERS LUTHERA FNS 13-5610-9439-0 8699
AWARD:		4 959 94	10.046.60		
1. a. Prior Year Carryover     b. Restr Bal Transfers (8997)	-	1,250.24	18,946.60	-	-
	-	- 1,250.24	- 18,946.60	-	-
c. Adjusted PY Carryover (1a+1b) 2. a. Current Year Award	415,819.00	1,250.24	417,709.00	233,519.00	- 9,656.57
b. Other Adjustments	415,619.00		353.95	233,519.00	9,000.57
c. Adjusted CY Award (2a+2b)	415,819.00	-	418,062.95	233,519.00	9,656.57
3. Required Matching Funds/Other	4,453.37	-	174,471.09	255,519.00	9,050.57
4. Total Available Award (budget)	4,455.57		1/4,4/1.09	-	-
(sum lines 1c, 2c, & 3)	420,272.37	1,250.24	611,480.64	233,519.00	9,656.57
REVENUES:					
<ol><li>Uneared Revenue Deferred from Prior Year</li></ol>	-	1,250.24	15,223.84	-	-
6. Cash Received in Current Year	279,677.39		281,567.39	226,575.87	9,656.57
7. Contributed Matching Funds	4,453.37		174,471.09		
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	284,130.76	1,250.24	471,262.32	226,575.87	9,656.57
EXPENDITURES					
9. Donor-Authorized Expenditures	390,376.75	1,250.24	575,972.26	233,518.00	9,656.57
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures					
(line 9 plus line 10)	390,376.75	1,250.24	575,972.26	233,518.00	9,656.57
12. Amounts Included in Line 6 above for Prior Year Adjustments			_		
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	(106,245.99)	-	(104,709.94)	(6,942.13)	-
a. Uneared Revenue	-	-	1,890.00	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	106,245.99	-	106,599.94	6,942.13	-
14. Unused Grant Award Calculation					
(line 4 minus line 9)	29,895.62	-	35,508.38	1.00	-
15. If Carryover is allowed, enter					
line 14 amount here	-	-	1,890.00	-	-
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c	385,923.38	1,250.24	401,501.17	233,518.00	9,656.57
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Ν	Y	Y	N	Y

	ù i			
	SUMMER MEALS	EG SPONSORED		
	NO KID HUNGRY	CHARTER MEALS	NO KID HUNGRY	TOTAL FUND 13
FROGRAM NAME				TOTAL FUND 15
FD-MGMT-RESC-PY CODE	13-5610-9474-0	13-5610-9476-0	13-5610-9481-0 8699	
	8699	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	4,053.48	-	-	4,053.48
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	4,053.48	-	-	4,053.48
2. a. Current Year Award		3,088.00		246,263.57
b. Other Adjustments		147.20	35,000.00	35,147.20
c. Adjusted CY Award (2a+2b)	-	3,235.20	35,000.00	281,410.77
<ol><li>Required Matching Funds/Other</li></ol>	-	-	-	-
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	4,053.48	3,235.20	35,000.00	285,464.25
REVENUES:				
5. Uneared Revenue Deferred from Prior Year	4,053.48	147.20	35,000.00	39,200.68
<ol><li>Cash Received in Current Year</li></ol>		3,087.50	-	239,319.94
<ol><li>Contributed Matching Funds</li></ol>				-
<ol><li>Total Available Award (budget)</li></ol>				
(sum lines 5, 6, & 7)	4,053.48	3,234.70	35,000.00	278,520.62
EXPENDITURES	Î			
9. Donor-Authorized Expenditures	4,053.48	3,087.50	33,964.17	284,279.72
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				
(line 9 plus line 10)	4,053.48	3,087.50	33,964.17	284,279.72
12. Amounts Included in Line 6 above	<u> </u>		· · · · · · · · · · · · · · · · · · ·	
for Prior Year Adjustments				-
13. Calculation of Deferred Revenue	1			
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	0.00	147.20	1,035.83	(5,759.10)
a. Uneared Revenue	0.00	147.20	1,035.83	1,183.03
b. Accounts Payable	-	-	1,055.05	-
c. Account Receivable	-	-	-	6,942,13
14. Unused Grant Award Calculation				0,5 12:15
(line 4 minus line 9)	_	147.70	1,035.83	1,184.53
15. If Carryover is allowed, enter		177.70	1,055.05	1,104.33
line 14 amount here	0.00	147.70	1,035.83	1,183.53
16. Reconciliation of Revenue	0.00	177.70	1,000.00	1,103.33
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	4,053.48	3,087.50	33,964.17	284,279.72
	07.CCU,T	5,007.50	55,50 <del>4</del> .17	207,279.72
DEFERRED REVENUE Y/N	Ŷ	Y	Ŷ	Ŷ
CARRYOVER Y/N	Y	Y	Y	Y

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

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

STATE	LOTTERY PROP 20	CAL WORKS FOR ROP/ADULT ED	SPECIAL EDUCATION	SPECIAL EDUCATION - MENTAL HEALTH SVCS PROP 98	MENTAL HEALTH RELATED SVCS
PROGRAM NAME FD-MGMT-RESC-PY CODE	01-7000-6300-0	01-4250-6371-0	01-4030-6500-0	01-4335-6512-0	01-4335-6546-0
REVENUE OBJECT	8560	8590		8590	8590
LOCAL DESCRIPTION (if any)/PCA#	10056	23550	8311 23100	23100	24536
	10050	25550	23100	25100	24550
AWARD: 1. Prior Year Restricted Ending Balance	13,792,966.48	9,480.00	-	1,136,344.31	
2. a. Current Year Award	4,703,484.40		42,355,326.00		3,940,497.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments	(78,563.83)		(587,350.94)		
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	4,624,920.57	-	41,767,975.06	_	3,940,497.00
3. Required Matching Funds/Other			78,641,827.42		
<ol> <li>Total Available Award (budget) (sum lines 1, 2e, &amp; 3)</li> </ol>	18,417,887.05	9,480.00	120,409,802.48	1,136,344.31	3,940,497.00
REVENUES:					
5. Cash Received in Current Year	2,459,624.45		28,461,474.06		3,940,497.00
<ol> <li>Amounts Included in Line 5 above for Prior Year Adjustments</li> </ol>		_		_	
7. a. Accounts Receivable					
(line 2e minus lines 5 & 6)	2,165,296.12	-	13,306,501.00	-	-
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	2,165,296.12	-	13,306,501.00	-	-
8. Contributed Matching Funds			78,641,827.42		
9. Total Available (sum lines 5, 7c, & 8)	4,624,920.57	-	120,409,802.48	-	3,940,497.00
EXPENDITURES:					
10. Donor-Authorized Expenditures	9,630,593.34	-	120,409,802.48	1,136,344.31	2,106,351.82
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures					
(line 10 plus line 11)	9,630,593.34		120,409,802.48	1,136,344.31	2,106,351.82
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	8,787,293.71	9,480.00	-	-	1,834,145.18

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

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

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

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

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

LOCAL		CHARTER	LOTTERY:			ADULT
	TOTAL FD 01	(UNRESTRICTED)	UNRESTRICTED	CHARTER EPA	TOTAL FD 09	EDUCATION
FD-MGMT-RESC-PY CODE		09-2810-0000-0	09-2810-1100-0	09-2810-1400-0		11-4280-0000-0
REVENUE OBJECT		8011	8560	8012		8091
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	24,686,474.33	4,680,181.91	5,889.14	124,729.29	4,045,232.46	222,399.62
2. a. Current Year Award	23,790.42	1,696,446.00	47,521.60	1,019,605.00	2,763,572.60	111,677.00
b. Other Adjustments	-	32,273.43	3,286.38	(127,931.00)	(92,371.19)	
c. Adjusted CY Award (2a+2b)	23,790.42	1,728,719.43	50,807.98	891,674.00	2,671,201.41	111,677.00
3. Required Matching Funds/Other	20,349,712.18				-	2,911.13
4. Total Available Award (budget)						
(sum lines 1, 2c, & 3)	45,059,976.93	6,408,901.34	56,697.12	1,016,403.29	6,716,433.87	336,987.75
REVENUES:						
5. Cash Received in Current Year	23,790.42	1,603,917.54	41,763.04	930,283.00	2,575,963.58	111,677.00
6. Amounts Included in Line 5 above						
for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable						
(line 2c minus lines 5 & 6)	-	124,801.89	9,044.94	(38,609.00)	95,237.83	-
b. Non-current Account Receivable	-				-	
c. Current Accounts Receivable						
(line 7a minus line 7b)	-	124,801.89	9,044.94	(38,609.00)	95,237.83	-
8. Contributed Matching Funds	-				-	2,911.13
9. Total Available (sum lines 5, 7c, & 8)	22 700 42	1 700 710 40	50 007 00	001 674 00	2 (71 201 41	114 500 10
	23,790.42	1,728,719.43	50,807.98	891,674.00	2,671,201.41	114,588.13
EXPENDITURES:	24.046.472.22	1 220 047 77	20.020.22	011 112 55	2 170 000 01	2 011 12
10. Donor-Authorized Expenditures	24,046,473.29	1,238,847.77	20,939.22	911,113.65	2,170,900.64	2,911.13
11.         Non Donor-Authorized Expenditures           12.         Total Expenditures	-	-	-	-	-	-
(line 10 plus line 11)	24,046,473.29	1,238,847.77	20,939.22	911,113.65	2,170,900.64	2,911.13
	24,040,473.29	1,230,047.77	20,939.22	911,113.05	2,170,900.04	2,911.13
RESTRICTED ENDING BALANCE: 13. Current Year (line 4 minus line 10)	21,013,503.64	5,170,053.57	35,757.90	105,289.64	4,545,533.23	334,076.62
15. Current rear (inne 4 minus inne 10)	21,015,503.64	5,170,053.57	35,/5/.90	105,209.04	4,040,003.23	334,070.62

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

1.2.2.1	MISCELLANEOUS	CAL WORKS			CHILD DEVELOPMENT	
LOCAL	SITE DONATIONS	VOCATIONAL			FUND	
	(<\$1,000) 11-4280-9305-0	ASSESSMENT 11-4280-9526-0	FUND (6015) 11-4280-9527-8	TOTAL FD 11	(UNRESTRICTED) 12-XXXX-0000-0	TOTAL FD 12
FD-MGMT-RESC-PY CODE REVENUE OBJECT	8699	8699	8699		8699	
REVENUE OBJECT	0099	8099	8099		6099	
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	23,636.99	90,188.02	1,899.86	2,398,086.29	2,262.53	2,262.53
2. a. Current Year Award	10.95			524,220.12	(5,683.53)	(5,683.53)
b. Other Adjustments				(34,462.51)		-
c. Adjusted CY Award (2a+2b)	10.95	-	-	489,757.61	(5,683.53)	(5,683.53)
3. Required Matching Funds/Other				2,911.13	39,339.00	39,339.00
4. Total Available Award (budget)						
(sum lines 1, 2c, & 3)	23,647.94	90,188.02	1,899.86	2,890,755.03	35,918.00	35,918.00
REVENUES:						
5. Cash Received in Current Year	10.95			489,757.61	(5,683.53)	(5,683.53)
6. Amounts Included in Line 5 above						
for Prior Year Adjustments	-	-	-	-		-
7. a. Accounts Receivable						
(line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable			-	-		-
c. Current Accounts Receivable						
(line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds				2,911.13	39,339.00	39,339.00
9. Total Available						
(sum lines 5, 7c, & 8)	10.95	-	-	492,668.74	33,655.47	33,655.47
EXPENDITURES:						
10. Donor-Authorized Expenditures	294.14	-	-	444,191.43	35,918.00	35,918.00
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures						
(line 10 plus line 11)	294.14			444,191.43	35,918.00	35,918.00
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	23,353.80	90,188.02	1,899.86	2,446,563.60	-	_

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

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

#### Unaudited Actuals 2020-21 Unaudited Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	323,906,715.83	301	0.00	303	323,906,715.83	305	1,566,794.34			322,339,921.49	309
2000 - Classified Salaries	93,710,962.02	311	83,932.42	313	93,627,029.60	315	11,060,183.06		317	82,566,846.54	319
3000 - Employee Benefits	200,030,360.89	321	1,631,411.20	323	198,398,949.69	325	6,517,295.10		327	191,881,654.59	329
4000 - Books, Supplies Equip Replace. (6500)	51,471,261.14	331	440,737.88	333	51,030,523.26	335	10,579,840.06		337	40,450,683.20	339
5000 - Services & 7300 - Indirect Costs	76,408,199.14	341	3,950,977.97	343	72,457,221.17	345	34,781,818.02		347	37,675,403.15	349
			T	OTAL	739,420,439.55	365			TOTAL	674,914,508.97	369

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

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

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

ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		ED No
Teacher Salaries as Per EC 41011		262,017,545.52	37
Salaries of Instructional Aides Per EC 41011	2100	22,363,408.66	38
STRS	3101 & 3102	66,083,395,41	38
PERS	3201 & 3202	5,121,326.46	38
OASDI - Regular, Medicare and Alternative	3301 & 3302	5,531,108.22	38
Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and	-	the second second	
Annuity Plans).	3401 & 3402	41,032,645.92	38
Unemployment Insurance.		239.611.10	39
Workers' Compensation Insurance		5,456,161.64	39
OPEB, Active Employees (EC 41372).		10,947,478.95	1
O         Other Benefits (EC 22310).		754,685,94	39
SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		419.547.367.82	39
2. Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2.	a construction and the construction	0.00	
Ba. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		2,574,495.17	39
b. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			39
TOTAL SALARIES AND BENEFITS.			39
5. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.		61.78%	,
<ul> <li>District is exempt from EC 41372 because it meets the provisions</li> </ul>	<ul> <li>Matching a bolt of a post of a cost of a cost of</li> </ul>		1
of EC 41374. (If exempt, enter 'X')			

#### PART III: DEFICIENCY AMOUNT

Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
Percentage spent by this district (Part II, Line 15)	61.78%
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).	674,914,508.97
Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

### 34 67314 0000000 Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	183,179,112.97		183,179,112.97	147,476,001.00	5,771,479.00	324,883,634.97	8,100,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	104,048,343.51		104,048,343.51		2,873,913.00	101,174,430.51	2,895,000.00
Capital Leases Payable	1,855,256.81		1,855,256.81		443,473.90	1,411,782.91	456,757.5
Lease Revenue Bonds Payable	12,195,000.00		12,195,000.00		425,000.00	11,770,000.00	440,000.00
Other General Long-Term Debt	91,497,056.40		91,497,056.40	130,952.65	3,600,000.00	88,028,009.05	3,810,000.00
Net Pension Liability	749,359,000.00		749,359,000.00	10,921,000.00	3,413,000.00	756,867,000.00	
Total/Net OPEB Liability	11,721,726.24		11,721,726.24	1,420,202.56	970,503.80	12,171,425.00	1,104,883.0
Compensated Absences Payable	16,169,700.06		16,169,700.06	1,136,446.15		17,306,146.21	450,000.00
Governmental activities long-term liabilities	1,170,025,195.99	0.00	1,170,025,195.99	161,084,602.36	17,497,369.70	1,313,612,428.65	17,256,640.5
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00		T	0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00	-		0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00	in and		0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Elk Grove Unified Sacramento County

## Unaudited Actuals 2020-21 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	Fun	ds 01, 09, an	d 62	2020-21
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. ⊤otal state, federal, and local expenditures (all resources)	All	Ali	1000-7999	760,916,371.69
<ol> <li>Less all federal expenditures not allowed for MOE</li> </ol>				
(Resources 3000-5999, except 3385)	All	All	1000-7999	74,200,973.32
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	9,076,490.22
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	499,111.00
4. Other Transfers Out	All	9200	7200-7299	873,163.00
5. Interfund Transfers Out	All	9300	7600-7629	620,758.07
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Малини		All except 5000-5999,		0.00
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
<ol> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>				
	Ali	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
10. Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				11,069,522.29
Plus additional MOE expenditures:			1000-7143, 7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)	Contraction and a second second			675,645,876.08

Elk Grove Unified Sacramento County

## Unaudited Actuals 2020-21 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

Section II - Expenditures Per ADA	-	2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
		61,037.58
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,069.34
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</li> </ol>	696,360,463.40 0.00	11,390.65
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	696,360,463.40	11,390.65
B. Required effort (Line A.2 times 90%)	626,724,417.06	10,251.59
C. Current year expenditures (Line I.E and Line II.B)	675,645,876.08	11,069.34
<ul> <li>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</li> </ul>	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
<ul> <li>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B)</li> <li>(Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)</li> </ul>	0.00%	0.00%

# Unaudited Actuals 2020-21 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

Description of Adjustments	Total Expenditures	Expenditures Per ADA
		is is the state of
2		
otal adjustments to base expenditures	0.00	0.

Cal cos cal usi	Part I - General Administrative Share of Plant Services Costs California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.							
A.	<ul> <li>A. Salaries and Benefits - Other General Administration and Centralized Data Processing <ol> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll <ol> <li>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.</li> <li>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.</li> </ol> </li> </ol></li></ul>							
В.		alaries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	597,850,266.15					
C.		ercentage of Plant Services Costs Attributable to General Administration ine A1 plus Line A2a, divided by Line B1, zero if negative) (See Part III, Lines A5 and A6)	3.38%					
Whe to th or n Nor polic may cost	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.							
emp Han prog	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.							
Α.	Er we rat	ormal Separation Costs (optional) Inter any normal separation costs paid on behalf of employees of restricted state or federal programs that ere charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-840 ther than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool, etain supporting documentation.	0 56,215.94					
В.	Er un	onormal or Mass Separation Costs (required) nter any abnormal or mass separation costs paid on behalf of general administrative positions charged to prestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be oved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00					
	100							

111			
Pa A.	t III - Indi Indirec	rect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) t Costs	
		her General Administration, less portion charged to restricted resources or specific goals unctions 7200-7600, objects 1000-5999, minus Line B9)	23,373,248.29
	2. Ce (Fu	ntralized Data Processing, less portion charged to restricted resources or specific goals unction 7700, objects 1000-5999, minus Line B10) ternal Financial Audit - Single Audit (Function 7190, resources 0000-1999,	9,074,241.22
	goa	als 0000 and 9000, objects 5000-5999)	73,000.00
	goa	aff Relations and Negotiations (Function 7120, resources 0000-1999, als 0000 and 9000, objects 1000-5999) -	0.00
	(Fu	Int Maintenance and Operations (portion relating to general administrative offices only) and inctions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,840,616.00
	(Fu	cilities Rents and Leases (portion relating to general administrative offices only) Inction 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	16,504.35
	a.	justment for Employment Separation Costs Plus: Normal Separation Costs (Part II, Line A)	<u>56,215.94</u> 0.00
	8. Tot	Less: Abnormal or Mass Separation Costs (Part II, Line B) tal Indirect Costs (Lines A1 through A7a, minus Line A7b)	34,433,825.80
Б	10. Tot	rry-Forward Adjustment (Part IV, Line F) tal Adjusted Indirect Costs (Line A8 plus Line A9)	(596,952.17) 33,836,873.63
В,	Base C		
		truction (Functions 1000-1999, objects 1000-5999 except 5100)	461,836,062.13
		truction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	77,079,898.61
	3. Pup	pil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	73,549,173.39
		cillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5. Cor	mmunity Services (Functions 5000-5999, objects 1000-5999 except 5100)	35,624.40
		erprise (Function 6000, objects 1000-5999 except 4700 and 5100)	2,551.83
	min	ard and Superintendent (Functions 7100-7180, objects 1000-5999, nus Part III, Line A4)	3,381,209.11
		ernal Financial Audit - Single Audit and Other (Functions 7190-7191, ects 5000-5999, minus Part III, Line A3)	0.00
	9. Oth	er General Administration (portion charged to restricted resources or specific goals only)	
	(Fu	nctions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, ources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	15,736,550.00
	10. Cer	ntralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Fu	nction 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals ept 0000 and 9000, objects 1000-5999)	1,633,266.96
		nt Maintenance and Operations (all except portion relating to general administrative offices)	52 615 479 71
	-	nctions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) cilities Rents and Leases (all except portion relating to general administrative offices)	52,615,478.71
	(Fu	nction 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	691,103.07
	a.	Less: Normal Separation Costs (Part II, Line A) Plus: Abnormal or Mass Separation Costs (Part II, Line B)	<u>56,215.94</u> 0.00
		dent Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	2,424,332.91
		It Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,295,697.59
		Id Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,398,937.29
		eteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	9,412,248.53
		Indation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
~		al Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	708,035,918.59
C.	(For info	Indirect Cost Percentage Before Carry-Forward Adjustment prmation only - not for use when claiming/recovering indirect costs)	4.000/
	(Line A8	divided by Line B19)	4.86%
D.		ary Proposed Indirect Cost Rate	
	(For fina	al approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	
	(Line A1	0 divided by Line B19)	4.78%

## Part IV - Carry-forward Adjustment

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

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

A.	Indirect o	34,433,825.80	
в.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	y-forward adjustment from the second prior year	(4,868,447.84)
	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	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.26%) times Part III, Line B19); zero if negative	0.00
	(appr	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.26%) times Part III, Line B19) or (the highest rate used to /er costs from any program (4.72%) times Part III, Line B19); zero if positive	(596,952.17)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(596,952.17)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c the carry-	ne rate at which lay request that justment over more an approved rate.	
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.78%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-298,476.09) is applied to the current year calculation and the remainder (\$-298,476.08) is deferred to one or more future years:	4.82%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-198,984.06) is applied to the current year calculation and the remainder (\$-397,968.11) is deferred to one or more future years:	4.84%
	LEA 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)	(596,952.17)

## Unaudited Actuals 2020-21 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

Approved indirect cost rate: 4.26%

Highest rate used in any program: 4.72%

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

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

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: icr (Rev 02/10/2020)

# Unaudited Actuals 2020-21 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	L YEAR				
1. Adjusted Beginning Fund Balance	9791-9795	5,889.14		13,806,057.02	13,811,946.1
2. State Lottery Revenue	8560	10,799,206.12		4,646,329.94	15,445,536.0
3. Other Local Revenue	8600-8799	0.00		0.00	0.0
<ol> <li>Transfers from Funds of Lapsed/Reorganized Districts</li> </ol>	8965	0.00		0.00	0.0
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.0
6. Total Available (Sum Lines A1 through A5)		10,805,095.26	0.00	18,452,386.96	29,257,482.2
B. EXPENDITURES AND OTHER FINANCI					
1. Certificated Salaries	1000-1999	0.00		2.4	0.0
2. Classified Salaries	2000-2999	0.00			0.0
3. Employee Benefits	3000-3999	0.00		0.400.404.00	
4. Books and Supplies	4000-4999	20,939.22		8,169,191.28	8,190,130.5
<ol> <li>a. Services and Other Operating Expenditures (Resource 1100)</li> </ol>	5000-5999	10,748,398.14			10,748,398.1
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			1,477,308.00	1 477,308.0
6. Capital Outlay	6000-6999	0.00			0.0
7. Tuition	7100-7199	0.00		د المحكمات الترازية . محمد المحمد المحمد . محمد المحمد المحمد .	0.0
8. Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.0
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.0
9. Transfers of Indirect Costs	7300-7399				ð.
10. Debt Service	7400-7499	0.00	1		0.0
11. All Other Financing Uses	7630-7699	0.00			0.0
12. Total Expenditures and Other Financin	g Uses				
(Sum Lines B1 through B11)		10,769,337.36	0.00	9,646,499.28	20,415,836.6
. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	35,757.90	0.00	8,805,887.68	8,841,645.5

D. COMMENTS:

Expenditures in B.5.c. are licences for access to online materials.

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

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

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

			Teacher Full-Time Ed	quivalents		Classroo	m Units	Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
	istributed Expenditures, Funds 01, 09, and 62, 9000 (will be allocated based on factors input)	20.209.741.62	6,359,527.94	43,944,252,83	31,560,558.78	53,301,681,53	707.607.42	6,428,697,9
(Note: All	n Factor(s) by Goal: location factors are only needed for a column if indistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goal	s Description		-					
0001	Pre-Kindergarten	4.00	4.00	4.00	4.00	17.00	17.00	
1110	Regular Education, K-12	2,450.11	2,450.11	2,450.11	2,450.11	3 <u>,</u> 593,55	3,593.55	12.
3100	Alternative Schools			C. D. C.				·
3200	Continuation Schools	24.60	24.60	24.60	24.60	47.48	47.48	
3300	Independent Study Centers	11.33	11.33	11.33	11.33	9.00	9.00	
3400	Opportunity Schools							
3550	Community Day Schools	~						
3700	Specialized Secondary Programs							
3800	Career Technical Education	94.74	94.74	94,74	94.74			
4110	Regular Education, Adult							
4610	Adult Independent Study Centers			5 30-1761881 5				
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual	0.77	0.77	0.77	0.77			
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	446.73	446.73	446.73	446.73	190.00	190.00	852
6000	ROC/P	14.51	14.51	14.51	14.51			
Other Goals	Description							
7110	Nonagency - Educational			2				
7150	Nonagency - Other		811-62-04032-0					
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description							
	Adult Education (Fund 11)		Canal South Provide South	and the second second second		32.57		
	Child Development (Fund 12)	19.80	19.80	19.80	19.80			
	Cafeteria (Funds 13 & 61)					17.40		
C. Total Allocation		3,066,59	3,066,59	3,066.55	3,066.59	3,907.00	3,857.03	864

## Elk Grove Unified Sacramento County

# Unaudited Actuals 2020-21 General Fund and Charter Schools Funds Program Cost Report

# 34 67314 0000000 Form PCR

- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10			Direct Costs -		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1+2)	(col. 3 x Sch. CAC line E)	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
[nstructional						The of the second second	
Goals						And the second	
0001	Pre-Kindergarten	717,004.90	368,186.63	1,085,191.53	82,654.82		1,167,846.3
1110	Regular Education, K-12	368,255,269.37	131,327,977.20	499,583,246.57	38,051,315.55		537,634,562.1
3100	Alternative Schools	. 0.00	0.00	0.00	0.00		0.0
3200	Continuation Schools	3,126,779.70	1,475,293.94	4,602,073.64	350,522.08		4,952,595.
3300	Independent Study Centers	1,517,148.37	501,563.42	2,018,711.79	153,757.44		2,172,469.2
3400	Opportunity Schools	0.00	0.00	0.00	0.00	S. Constanting	0.0
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.0
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	臺灣歐特	0.0
3800	Career Technical Education	12,770,601.90	3,153,502.24	15,924,104.14	1,212,877.16		17,136,981.3
4110	Regular Education, Adult	5,886.21	0.00	5,886.21	448.33		6,334.
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.0
4620	Adult Correctional Education	4,860.15	0.00	4,860.15	370.18	A BARRIER STOR	5,230.3
4630	Adult Career Technical Education	225.44	0.00	225.44	17.17		242.0
4760	Bilingual	115,965.69	25,630.10	141,595.79	10,784.80		152,380.
4850	Migrant Education	0.00	0.00	0.00	0.00		. 0.0
5000-5999	Special Education	139,468,031.05	23,836,155.45	163,304,186.50	12,438,245.62	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	175,742,432.
6000	Regional Occupational Ctr/Prg (ROC/P)	1,997,398.82	482,977.81	2,480,376.63	188,920.65		2,669,297.2
Other Goals	Concerns to provide the state						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	「「「「「「「「「」」」	0.
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.0
8100	Community Services	0.00	0.00	0.00	0.00		0.0
8500	Child Care and Development Services	35,624.40	0.00	35,624.40	2,713.37		38,337.
<b>Other Costs</b>		and a start for the second	and the state of the second state	Southers States			
	Food Services					4,485,372.20	4,485,372.2
	Enterprise		的复数形式的复数形式	理全部合同的一个		2,551.83	2,551.8
	Facilities Acquisition & Construction	·清洁书书》:	<b>动力的 网络</b> 拉拉拉	34.34 Bellet	网络马马马马马马马马马马马马马马马马马马马马马马马马马马马马马马马马马马马马	7,106,670.44	7,106,670.4
	Other Outgo				und addition and stands	5,048,760.49	5,048,760.4
Other	Adult Education, Child Development,						50 E
Funds	Cafeteria, Foundation ([Column 3 +				1		
	CAC, line C5] times CAC, line E)	de Basiles, i Ball	1,340,781.28	1,340,781.28	1,867,713.24		3,208,494.
	Indirect Cost Transfers to Other Funds						, · · · ·
	(Net of Funds 01, 09, 62, Function 7210,	n an					
	Object 7350)				(614,187.76)		(614,187.)
	Total General Fund and Charter						
	Schools Funds Expenditures	528,014,796.00	162,512,068.07	690,526,864.07	53,746,152.65	16,643,354.96	760,916,371.

Elk Grove Unified Sacramento County

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

34 67314 0000000 Form PCR

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
nstructional										1917, <b>GROOPE (210)</b>	01007	(rundun eruoj	IOLAL
Goals		1.00								講び自然的な言葉			
0001	Pre-Kindergarten	716,886.83	0.00	118.07	0.00	0.00	0.00	0.00	literation in the		0.00	0.00	717,004.90
1110	Regular Education, K-12	365,022,683.04	136,600.77	173,994.88	1,451,105.62	239,338.13	0.00	0.00			1,231,546.93	0.00	368,255,269.37
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	3 044 478.68	0.00	0.00	57,705.89	0.00	0.00	0.00		and the second	24,595.13	0.00	3,126,779.70
3300	Independent Study Centers	1,484,826.02	0.00	0.00	21,993.48	9,635.45	0.00	0.00	د در بالغاني . مرجع المحمد المحمد الم		693.42	0.00	1,517,148.37
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	- 0.00	0.00
3800	Career Technical Education	12,688,429.99	60,228.01	0.00	4,244.27	1 222.84	0.00	0.00			16,476.79	0.00	12,770,601,90
4110	Regular Education, Adult	5,886.21	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	5,886.21
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		ili granico -	0.00	0.00	0.00
4620	Adult Correctional Education	4,860.15	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	4,860.15
4630	Adult Career Technical Education	225.44	0.00	0.00	0.00	0.00	0.00	0.00			0.00		225.44
4760	Bilingual	115,965.69	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	115,965.69
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		allation of the second	0.00	0.00	0.00
5000-5999	Special Education	99,932,053.65	4,875,502.85	0.00	357,263.19	25,255,446.62	9 037 706.35	0.00	* Distantions	) たい時期 ietuse	10,058.39	0.00	139,468,031.05
6000	ROC/P	1_937_855.57	41,134.62	0.00	18,234.63	0.00	0.00	0.00		turu ta	174.00	0.00	1,997,398.82
Other Goals		1001							1.2				
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	N GROUP THE LOCAL DESIGNATION OF THE PARTY OF	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		35,624.40	0.00	0.00		35,624.40
Total Direct	Charged Costs	484,954,151.27	5,113,466.25	174,112.95	1,910,547.08	25,505,643.04	9,037,706.35	0,00	35,624,40	0.00	1 million 1		528,014,796.00

Elk Grove Unified Sacramento County

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

34 67314 0000000 Form PCR

		Allocated Support Cos	ts (Based on factors in	out on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goa	ls				
0001	Pre-Kindergarten	133,143.43	235,043.20	0.00	368,186.63
1110	Regular Education, K–12	81,554,015.05	49,684,674.68	89,287.47	131,327,977.20
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	818,832.13	656,461.81	0.00	1,475,293.94
3300	Independent Study Centers	377,128.79	124,434.63	0.00	501,563.42
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	3,153,502.24	0.00	0.00	3,153,502.24
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	25,630.10	0.00	0.00	25,630.10
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	14,869,791.62	2,626,953.35	6,339,410.48	23,836,155.45
6000	ROC/P	482,977.81	0.00	0.00	482,977.81
Other Goals 7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds	Child Cure and Development Sves.	0.00	0.00	0.00	0.00
	Adult Education (Fund 11)		444,339.84		444,339.84
	Child Development (Fund 12)	659,060.01	0.00	0.00	659,060.01
	Cafeteria (Funds 13 and 61)	and the second	237,381.43	這世話 「這世話」 「「」」	237,381.43
Total Allocated S	Support Costs	102,074,081.18	54,009,288.94	6,428,697.95	162,512,068.07

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 9000, Objects 1000-7999)	3,381,209.11
External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	73,000.00
Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	<u>39,</u> 938,729.14
Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000- 7999)	10,967,402.17
Total Central Administration Costs in General Fund and Charter Schools Funds	54,360,340.42
<b>Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b> Total Direct Charged Costs (from Form PCR, Column 1, Total)	528,014,796.00
Total Allocated Costs (from Form PCR, Column 2, Total)	162,512,068.07
Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	690,526,864.07
Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	4,295,697.59
Child Development (Fund 12, Objects 1000-5999, except 5100)	5,398,937.29
Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	13,486,160.35

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

34 67314 0000000 Form PCR

Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)

E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)

Total Direct Charged and Allocated Costs (B3 + C5)

Total Direct Charged Costs in Other Funds

Elk Grove Unified

Sacramento County

А.

1

2

3

4

5

**B**.

1

2

3

**C**.

1

2

3

4

5

D.

7.62%

0.00

23,180,795.23

713,707,659.30

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

34 67314 0000000 Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	4,485,372.20	anter a substant	a der state in state of the	ALL	4,485,372.20
Enterprise (Objects 1000-5999, 6400, and 6500)		2,551.83			2,551.83
Facilities Acquisition & Construction (Objects 1000-6500)			7,106,670.44		7,106,670.44
Other Outgo (Objects 1000-7999)				5,048,760.49	5,048,760.49
Total Other Costs	4,485,372.20	2,551.83	7,106,670.44	5,048,760.49	16,643,354.96

Elk Grove Unified Sacramento County

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

escription	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	indirect Costa Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND				077 007 001				
Expenditure Detail Other Sources/Uses Detail	3,864.518.59	0.00	0.00	(677 987.08)	3,000,000.00	620,758.07		
Fund Reconciliation							8,390,205.53	5,009,718.56
STUDENT ACTIVITY SPECIAL REVENUE FUND			0.00			1		
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation			1	1			0.00	0.00
CHARTER SCHOOLS SPECIAL REVENUE FUND	000 40	0.00	62 700 92	0.00				
Expenditure Detail Other Sources/Uses Detail	893.46	0,00	63,799.32	0.00	0.00	0.00		
Fund Reconciliation		19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		in the second		1	44,974.16	62,933.77
SPECIAL EDUCATION PASS-THROUGH FUND	离 一 一 一 一 一 一 一 一 一		記 読	Eller -	물 가 관심			
Expenditure Detail Other Sources/Uses Detail	the start	DINKS		-4(1)				
Fund Reconciliation							0.00	_ 0.00
ADULT EDUCATION FUND								
Expenditure Detail Other Sources/Uses Detail	1,541.85	0.00	100.717.81	0.00	0.00	0.00		
Fund Reconciliation				t	0.00	0.00	404,331.85	69,132.39
CHILD DEVELOPMENT FUND								
Expenditure Detail	7,515.41	0.00	206,467.05	0.00	405 004 00	0.00		
Other Sources/Uses Detail Fund Reconciliation				t i i i i i i i i i i i i i i i i i i i	485,994.90	0,00	482,946.89	530,667,84
CAFETERIA SPECIAL REVENUE FUND			The second second					
Expenditure Detail	0.00	(3,903,188,91)	307,002.90	0.00	404 700 47	0.00		
Other Sources/Uses Detail Fund Reconciliation					134,763.17	0.00	4,086,393,43	4 339 742.81
DEFERRED MAINTENANCE FUND						t		
Expenditure Detail	0.00	0.00	4. 2					
Other Sources/Uses Detail					0.00	0.00	0,00	0.00
Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND							0,00	0.00
Expenditure Detail	0.00	0.00		海				
Other Sources/Uses Detail					0.00	0.00		0.00
Fund Reconcillation	1 F 52	THE .				-	0.00	0.00
PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail							-	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				" " "		-	0.00	0.00
SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00		1. 11				
Other Sources/Uses Detail	0.00	0.00		The state of the s	0.00	0.00		
Fund Reconciliation		1			准 计 一		0.00	0.00
FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0,00	<b>委任在</b> 第一一			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		a light to	商业下 <u>能</u>	0.00		
Fund Reconciliation			이 아이지 같다.				0.00	0.00
PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS				二 在 第二 一				
Expenditure Detail Other Sources/Uses Detail	2 12 12 12 12 12 12 12 12 12 12 12 12 12		all interaction	华西 2	0.00	0.00		
Fund Reconciliation				后,他,"学	0.00		0.00	0.00
BUILDING FUND								
Expenditure Detail	2,030.00	0.00	· · · · · · · · · · · · · · · · · · ·	For la	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	5,280.37
CAPITAL FACILITIES FUND								
Expenditure Detail	546.00	0.00		afran "	0.00	FF CO4 760 00		
Other Sources/Uses Detail Fund Reconciliation					0.00	66,694,768.00	0.00	0.00
STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			- Janen -		0.00	0.00	0.00	0.00
Fund Reconciliation COUNTY SCHOOL FACILITIES FUND				1 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		+	0.00	0.00
Expenditure Detail	0.00	0.00	- <u>A</u>	4G	1.1.1.1.1.1	the second se		
Other Sources/Uses Detail	1			the state	67,894,768.00	27,070,993.14		0.00
Fund Reconciliation PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				Je di Ce	1.1		0.00	0.00
PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			Contraction of the second	20.44	0.00	0.00		
Fund Reconciliation					and the second s	-	0.00	0.00
CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	26,143.60	0.00	- 海戸市 慶上		1			
Other Sources/Uses Detail	25				29,482,681.84	2,043,922.52		
Fund Reconciliation		Provide and a second second	Total Sa	100 m 11 Mar - 1			1,568,499.45	1,762.12
BOND INTEREST AND REDEMPTION FUND Expenditure Detail			· 法法修 标					
Expenditure Detail Other Sources/Uses Detail		A State			0.00	0.00		
Fund Reconciliation			·杜文氏: 33		1	1	0.00	0.00
EBT SVC FUND FOR BLENDED COMPONENT UNITS		-						
Expenditure Detail Other Sources/Uses Detail		Contra a	And the Control	PERMAN A CARLES AND A CARLES AN	843,922.52	2,411,688.70		
Fund Reconciliation	1.1		20 11 2 1	diff. the			843,189.25	2,561,688.70
TAX OVERRIDE FUND								
Expenditure Detail		A STATE OF STATE		to an a start of the	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	2 - 1 - <u>1</u> - 1				0.00	0.00	0.00	0.00
Pund Reconciliation DEBT SERVICE FUND						1		
Expenditure Detail					202			
Other Sources/Uses Detail				-	0.00	0.00	0.00	0.00
				19 A	and the second second second	-	0.00	0.00
Fund Reconcillation FOUNDATION PERMANENT FUND Expenditure Datail	0.00	0.00	0.00	0.00		0.00		

Elk Grove I	Unified
Sacrament	o County

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

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
61 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0,00	D.00	0.00	0.00	0.00	0.00	0.00	
Fund Reconciliation	2 - C			국 방송왕			0.00	0.00
63 OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	0.00	0.00
66 WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	0.00	0.00
Fund Reconciliation	1						0.00	0.00
67 SELF-INSURANCE FUND Exponditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	3,000,000.00	0.00	3,239,614.00
71 RETIREE BENEF/T FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation		· (4			0.00		0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation 76 WARRANT/PASS-THROUGH FUND Expenditure Detail							0.00	0.00
Other Sources/Uses Detail Fund Reconciliation 95 STUDENT BODY FUND							0.00	0.00
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	3,903,188.91	(3,903,188.91)	677,987.08	(677.987.08)	101,842,130.43	101,842,130,43	15,820,540.56	15,820,540.56

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

34 67314 0000000 Report SEMA

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goai 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT			<b>和我们的新生</b>	Martin .		and the second	Distance President	8,239
TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	50,429,386.81		50,429,386.81
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	30,004,346.28		30,004,346.28
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	37,312,591.10		37,312,591.10
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	881,096.77		881,096.77
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	20,915,125.29		20,915,125.29
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	31,297.50		31,297.50
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	82,780.00		82,780.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	139,656,623.75	0.00	139,656,623.75
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	4,676,945,50		4,676,945.50
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	23.836.155.45		State State and a second	11.11.11.12.11				23,836,155,45
	Total Indirect Costs and PCR Allocations	23.836,155.45	0.00	0.00	0.00	0.00	4,676,945,50	0.00	28,513,100,95
	TOTAL COSTS	23.836,155.45	0.00	0.00	0.00	0.00	144.333.569.25	0.00	168,169,724.70
FEDERAL E	(PENDITURES (Funds 01, 09, and 62; resources 3000-59	9, except 3385)							
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,778,282.67		2,778,282.67
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	537,778.40		537,778.40
	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,352,845.33		1,352,845.33
	Books and Supplies	0.00	0.00	0.00	0.00	0.00	161,844.16	-	161,844.16
	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,629,338.29		6,629,338.29
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130 7430-7439	State Special Schools Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1430-1439	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	11,460,088.85	0.00	11,460,088.85
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	225.487.17		225,487,17
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1000	Total Indirect Costs	0.00	0.00	0.00	and the second sec	0.00	225,487.17	0.00	225,487,17
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	11 685 576 02	0.00	11,685,576.02
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)		i en di . Ne characterista	an The Charles All and the All	an a		and a strength of the strength	Eritenser († 1995) 1990 - State Friday, solar 1990 - State Friday, solar 1990 - State State († 1995)	
1	TOTAL COSTS	and the second second	Anter all to the second	undaria dalla llumica a	Annales in Sec.			a substantist and the second	0.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND	OCAL EXPENDITURES (Funds 01, 09, & 62; resources (	000-2999, 3385, & 6	000-9999}	1 - M - M -		1947			
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	47,651,104.14		47,651,104.14
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	29,466,567.88		29,466,567.88
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	35,959,745.77		35,959,745.77
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	719,252.61		719,252.61
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	14,285,787.00		14,285,787.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	31,297.50		31,297.50
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	82,780.00		82,780.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	128,196,534.90	0.00	128,196,534.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	4,451,458.33		4,451,458.33
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	23,836,155.45		A DECEMBER OF STREET			internet and the second second		23,836,155.45
	Total Indirect Costs and PCR Allocations	23,836,155.45	0.00	0.00	0.00	0.00	4,451,458.33	0.00	28,287,613.78
	TOTAL BEFORE OBJECT 8980	23,836,155.45	0.00	0.00	0.00	0.00	132,647,993.23	0.00	156,484,148.68
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) TOTAL COSTS		an a						0.00
LOCAL EXP	ENDITURES (Funds 01, 09, & 62; resources 0000-1999 &	8000-9999)	Desine and the transferring structure			1999 PT 119 01 PT PT 119 119 119 119			
	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	925,265,27		925,265.27
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	5.876.847.07		5.876.847.07
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	3,438,978.63		3,438,978.63
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	187,405.85		187,405.85
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	331,514,97		331,514.97
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	10,760,011.79	0.00	10,760,011.79
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	10.760.011.79	0.00	10,760,011,79
8980 8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) 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)						an a		0.00
	TOTAL COSTS				Part Home And How	Angel Hillinger	Get.		89.629.224.78

\* Attach an additional sheet with explanations of any amounts

in the Adjustments column.

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

SELPA: (??)

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

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

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

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

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

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

- 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 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>
		· · · · · · · · · · · · · · · · · · ·
	·	/ehrenzen, eta internetia de 199
Total exempt reductions	0.00	0.00
Total exempt reductions	0.00	0.00

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

	(??)	-		
12	Reduction to MOE Requirement Under IDEA, Section IMPORTANT NOTE: Only LEAs that have a "meets requision significantly disproportionate for the current year are elig	uirement" compliance deterr	mination and that are not	
à	Up to 50% of the increase in IDEA Part B Section 611 fut to reduce the required level of state and local expenditur the freed up funds for activities authorized under the Ele amount of Part B funds used for early intervening service by which the LEA may reduce its MOE requirement under	es. This option is available mentary and Secondary Ed es (34 CFR 300.226(a)) will	only if the LEA used or w ucation Act (ESEA) of 19 count toward the maxim	vill use 165. Also, the
			State and Local	Local On
	Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
	Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310			
	Increase in funding (if difference is positive)	0.00		
	Maximum available for MOE reduction (50% of increase in funding)	<u>0.00_</u> (a)	87	
	Current year funding (IDEA Section 619 - Resource 3315)			
	Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00_(b)		
	If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
	Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00_(d)		
	Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	2		
	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> </u>		
	Note: If your LEA exercises the authority under 34 CFR 3 the activities (which are authorized under the ESEA) paid		DE requirement, the LEA	must list
		(41.8-5H		

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

SELPA:	(??)	_		
SECTION 3		Column A	Column B	Column C
		Actual Expenditures (LE-CY Worksheet) FY 2020-21	Actual Expenditures Comparison Year 2019-20	Difference (A - B)
A. COMBINE	ED STATE AND LOCAL EXPENDITURES METHOD			
1.	. Under "Comparison Year," enter the most recent year ir which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	168,169,724.70		
	b. Less: Expenditures paid from federal sources	11,685,576.02		
	<ul> <li>c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE</li> </ul>	156,484,148,68	<u>164,883,419.28</u> 0.00	
	calculation	Maria Art	164,883,419.28	
	Less: Exempt reduction(s) for SECTION1 Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	156,484,148.68	164,883,419.28	(8,399,270.60)

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

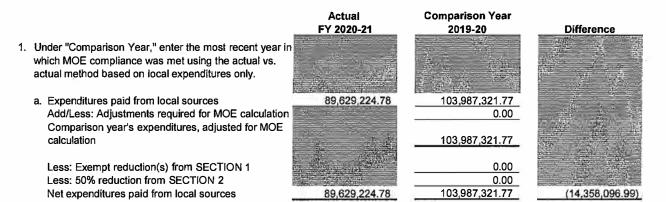
	Actual FY 2020-21	Comparison Year 2019-20	Difference
<ol> <li>Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.</li> </ol>	The second		
a. Total special education expenditures	168,169,724.70		
b. Less: Expenditures paid from federal sources	11,685,576.02		
<ul> <li>c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation</li> </ul>	156,484,148.68	164,883,419.28 0.00 164,883,419.28	
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	156,484,148.68	0.00 0.00 164,883,419.28	
d. Special education unduplicated pupil count	8,239	8,158	
e. Per capita state and local expenditures (A2c/A2d)	18,993.10	20,211.26	(1,218.16)

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

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

# SELPA: (??)

#### **B. LOCAL EXPENDITURES ONLY METHOD**



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

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

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

Shannon Hayes Contact Name

Chief Financial Officer Title 916-686-7744 Telephone Number

shayes@egusd.net Email Address

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

Oncontrol Local Control         Series         Series         Series         Series           1000-1999         Certificated Salaries         0.00         0.00         0.00         0.00         0.00         3997.881.00         52           2000-2999         Classified Salaries         0.00         0.00         0.00         0.00         0.00         3997.881.00         38           2000-2999         Classified Salaries         0.00         0.00         0.00         0.00         3997.881.00         38           2000-2999         Classified Salaries         0.00         0.00         0.00         0.00         45.001.216.00         45           4000-4999         Borks and Supplies         0.00         0.00         0.00         0.00         145.001.710.0         14           6000-6999         Capital Outlay (except Object 6600 & Object 6910)         0.00         0.00         0.00         0.00         0.00         1400.0177.100         14           730         State Special Schools         0.00         0.00         0.00         0.00         0.00         163.44.886.00         0.00         163.44.886.00         0.00         153.414.886.00         0.00         163.735           7310         Transfers of Indirect Costs         0.0	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
COTAL BUDGET (Funds 11, 09, 6.62; resources 0000-9999)         0.0         0.00         0.00         0.00         0.00         0.00         52,985,807,00         52           2000-2999         Classified Salaries         0.00         0.00         0.00         0.00         39,907,881,00         38           2000-2999         Classified Salaries         0.00         0.00         0.00         0.00         39,907,881,00         38           2000-2999         Classified Salaries         0.00         0.00         0.00         0.00         39,907,881,00         38           2000-2999         Classified Salaries         0.00         0.00         0.00         0.00         44           4000-4999         Coxica and Ohrey Operating Expenditures         0.00         0.00         0.00         0.00         0.00         14,001,771,00         14           6000-6999         Capital Outsy (except Object 6600 & Object 6910)         0.00 <th></th> <th>UNDUPLICATED PUPIL COUNT</th> <th></th> <th></th> <th></th> <th>transferration (</th> <th></th> <th></th> <th>· · · · · · · · · · · · · · · · · · ·</th> <th>8,239</th>		UNDUPLICATED PUPIL COUNT				transferration (			· · · · · · · · · · · · · · · · · · ·	8,239
2000-2999         Classified Statelies         0.00         0.00         0.00         0.00         0.00         0.00         3907591:00         39           3000-3999         Employee Benefits         0.00         0.00         0.00         0.00         0.00         0.00         45501216.00         44           6000-6999         Services and Other Operating Expenditures         0.00         0.00         0.00         0.00         0.00         0.00         45.001216.00         44           6000-6999         Services and Other Operating Expenditures         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         14.001771:00         14           6000-6999         Services and Other Operating Expenditures         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         153.414,886.00         0.00         153.514.00         0.00         153.514.00         0.00         153.514.00         0.00         153.514.00         0.00         153.514.00         0.00         153.515.555.555.555.555.555.555.555.555.	TOTAL BUDG	ET (Funds 01, 09, & 62; resources 0000-9999)	distantion in a few series of the		10000000000000000000000000000000000000	CONFERENCE OF THE PARTY OF THE		XE MURTHER DESIGNATION OF THE	and the second	
2000-2999         Classified Salaries         0.00         0.00         0.00         0.00         99.07.891.00         33           3000-3999         Employee Benefits         0.00         0.00         0.00         0.00         45.001.216.00         44           5000-5999         Services and Other Operating Expenditures         0.00         0.00         0.00         0.00         45.001.216.00         44           5000-5999         Services and Other Operating Expenditures         0.00         0.00         0.00         0.00         0.00         45.001.216.00         44           6000-6990         Capital Outrits (veceore)         0.00			0.00	0.00	0.00	0.00	0.00	52,985,807,00		52,985,807,00
3000-3999         Employee Benefits         0.00         0.00         0.00         45501216.00         455           4000-4999         Books and Supplies         0.00         0.00         0.00         0.00         0.00         45501216.00         455           6000-6999         Capital Outbary (except Object 6600 & Object 6910)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         14,001,771.00         445           6000-6999         Capital Outbary (except Object 6600 & Object 6910)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         14,001,771.00         445           7130         State Special Schools         0.00         0.00         0.00         0.00         0.00         153,414,886.00         0.00         153           7310         Transfers of Indirect Costs         0.00         0.00         0.00         0.00         0.00         0.00         153,414,886.00         0.00         153           7310         Transfers of Indirect Costs         0.00         0.00         0.00         0.00         0.00         0.00         0.00         153         0.00         0.00         0.00         0.00         0.00	2000-2999	Classified Salaries	0.00	0.00	0.00	0.00			2	39,907,881,00
5000-5999         Services and Other Operating Expenditures         0.00         0.00         0.00         0.00         0.00         140.01,771.00         14           6000-6999         Capital Outlay (except Object 6600 & Object 6910)         0.00	3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	45,501,216.00		45,501,216.00
6000-6999         Capital Outlay (except Object 6600 & Object 6910)         0.00	4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	937,127.00	1	937,127.00
6000-6999         Capital Outlay (except Object 6600 & Object 6910)         0.00	5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	14,001,771.00		14,001,771.00
7430-7439       Debt Service       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       153,414,866,00       0.00       153         7310       Transfers of Indirect Costs       0.00       0.00       0.00       0.00       0.00       0.00       0.00       153,414,866,00       0.00       153         7310       Transfers of Indirect Costs       0.00	6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Direct Costs         0.00         0.00         0.00         0.00         0.00         153,414,886.00         0.00         155           7310         Transfers of Indirect Costs         0.00         0.00         0.00         0.00         0.00         0.00         153,414,886.00         0.00         155           7350         Transfers of Indirect Costs         Indirect Costs         0.00<	7130	State Special Schools	0.00	0.00	0.00	0.00	0,00	81,084.00		81,084.00
Transfers of Indirect Costs         0.00 <t< td=""><td>7430-7439</td><td>Debt Service</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td>0.00</td></t<>	7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350         Transfers of Indirect Costs - Interfund Total Indirect Costs         0.00	8	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	153,414,886.00	0.00	153,414,886.00
7350         Transfers of Indirect Costs - Interfund Total Indirect Costs         0,00	7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,400,618,00		8,400,618.00
Total Indirect Costs         0.00<	7350	Transfers of Indirect Costs - Interfund								0.00
TOTAL COSTS         0.00         0.00         0.00         0.00         0.00         161,815,504.00         0.00         166           STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 000-2999, 3385, & 6000-9999)         6000         0.00         0.00         0.00         0.00         0.00         50,424,839.00         50           1000-1999         Classified Statries         0.00         0.00         0.00         0.00         33,340,741.00         33         33         33         33         300-3999         Employee Benefits         0.00         0.00         0.00         0.00         33,340,741.00         33         33         300-3999         Services and Other Operating Expenditures         0.00         0.00         0.00         0.00         776,666.0         44         400-4999         Services and Other Operating Expenditures         0.00         0.00         0.00         0.00         776,666.0         77           7130         State Special Schools         0.00         0.00         0.00         0.00         0.00         76         666.0         76           7130         State Special Schools         0.00         0.00         0.00         0.00         0.00         76         669.0         76         76         76         76 <td< td=""><td></td><td>Total Indirect Costs</td><td>0.00</td><td>0.00</td><td>0.00</td><td>and a second sec</td><td></td><td>8,400,618,00</td><td>0.00</td><td>8,400,618.00</td></td<>		Total Indirect Costs	0.00	0.00	0.00	and a second sec		8,400,618,00	0.00	8,400,618.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 000-2999, 3385, & 600-9999)         000         0.00		TOTAL COSTS	0.00	0.00	0.00	0.00	0.00			161,815,504.00
2000-2999         Classified Salaries         0.00         0	STATE AND	LOCAL BUDGET (Funds 01, 09, & 62; resources 00	00-2999, 3385, & 600	0-9999)						
3000-3999         Employee Benefits         0.00         0.0	1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	50,424,839.00	· · · · · · · · · · · · · · · · · · ·	50,424,839.00
3000-3999         Employee Benefits         0.00         0.00         0.00         0.00         44,099,576.00         44           4000-4999         Books and Supplies         0.00         0.	2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	39,340,741,00		39,340,741.00
5000-5999         Services and Other Operating Expenditures         0.00         0.00         0.00         0.00         7,558,004.00         7           6000-6999         Capital Outlay (except Object 6600 & Object 6910)         0.00	3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	44,099,576.00		44.099.576.00
6000-6999         Capital Outlay (except Object 6600 & Object 6910)         0.00	4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	778,466.00		778,466.00
7130       State Special Schools       0.00       0.00       0.00       0.00       0.00       81,084.00       1         7430-7439       Debt Service       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       142,292,710.00       0.00       142         7310       Transfers of Indirect Costs       0.00       0.00       0.00       0.00       0.00       0.00       0.00       142,292,710.00       0.00       142         7310       Transfers of Indirect Costs       0.00       0.00       0.00       0.00       0.00       0.00       0.00       142,292,710.00       0.00       142         7310       Transfers of Indirect Costs       0.00       150,385,302.00       0.00       150,385,302.00       0.00       150,385,302.00       0.00       150,385,302.00       0.00       150,385,302.00       0.00       1	5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	7,568,004.00		7,568,004.00
7430-7439       Debt Service Total Direct Costs       0.00       142,292,710.00       0.00       144         7310       Transfers of Indirect Costs       0.00       0.00       0.00       0.00       0.00       0.00       0.00       142,292,710.00       0.00       144         7310       Transfers of Indirect Costs       0.00       0	6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Direct Costs         0.00         0.00         0.00         0.00         0.00         142,292,710.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0	7130	State Special Schools	0.00	0,00	0.00	0.00	0.00	81,084.00		81,084.00
7310         Transfers of Indirect Costs         0.00         0.00         0.00         0.00         0.00         0.00         8.092,592.00         88           7350         Transfers of Indirect Costs         0.00	7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350         Transfers of Indirect Costs - Interfund         0.00 <td></td> <td>Total Direct Costs</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>142,292,710.00</td> <td>0.00</td> <td>142,292,710.00</td>		Total Direct Costs	0.00	0.00	0.00	0.00	0.00	142,292,710.00	0.00	142,292,710.00
Total Indirect Costs TOTAL BEFORE OBJECT 8980         0.00         0.00         0.00         0.00         0.00         0.00         0.00         8.092,592,00         0.00         8.092,592,00         0.00         150,385,302,00         150,385,302,00         150,385,302,00 <td>7310</td> <td>Transfers of Indirect Costs</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>8,092,592.00</td> <td></td> <td>8,092,592.00</td>	7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,092,592.00		8,092,592.00
TOTAL BEFORE OBJECT 8980         0.00         0.00         0.00         0.00         150,385,302.00         0.00         150           8980         Contributions from Unrestricted Revenues to Federat Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals         Image: Contribution of the second seco	7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8980 Contributions from Unrestricted Revenues to Federat Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals		Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,092,592.00	0.00	8,092,592.00
Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals; resources 3000-3178 & 3410-5810, goals		TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	150,385,302.00	0.00	150,385,302.00
	8980	Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals					in di Katalani a Dan	aller all and Sale		
TOTAL COSTS		TOTAL COSTS				naine an the state of the				0.00

#### Unaudited Actuals Special Education Maintenance of Effort 2021-22 Budget vs. Actual Comparison Year 2021-22 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
LOCAL BUD	GET (Funds 01, 09, & 62; resources 0000-1999 & 800	0-9999)					(00000000)	Thejeotinonite	Total
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	7,224,807.00		7,224,807.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0,00	4,615,196.00		4,615,196.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	12,674.00		12,674.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,484.00		2,484.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0,00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	11,855,161.00	0.00	11,855,161.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	2.000 P	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	11,855,161.00	0.00	11,855,161.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)			1997) 1997					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
									93,494,743.00
	TOTAL COSTS				自己的法法的法律的法		13日子 (11日) (PEP)	A Second and a	105,349,904,00

\* Attach an additional sheet with explanations of any amounts

in the Adjustments column.

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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 2021-22 Budget by LEA (LB-B) and the 2020-21 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

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

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

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

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

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

- 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 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.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

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

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

# SELPA:

(??)

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

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

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

	×.	_	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310		_		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		_		
Increase in funding (if difference is positive)	0.00	-		
Maximum available for MOE reduction (50% of increase in funding)	0.00	_(a)		
Current year funding (IDEA Section 619 - Resource 3315)		_		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	<b>(</b> b)		
ang				
<b>If (b) is greater than (a).</b> Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				
and the second the second				
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	0.00	(Ð		
(line (b) minus line (e), zero if negative)	0.00	.0		
Note: If your LEA exercises the authority under 34 CFR ( (which are authorized under the ESEA) paid with the free	300.205(a) to reduce th ed up funds:	e MOE	requirement, the LEA	must list the activities
				2.010

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

SELPA:		_		
SECTION 3		Column A	Column B	Column C
		Budgeted Amounts (LB-B Worksheet) FY 2021-22	Actual Expenditures Comparison Year 2020-21	Difference (A - B)
A. COMBINE	D STATE AND LOCAL EXPENDITURES METHOD			
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	161,815,504.00		and a second sec
	b. Less: Expenditures paid from federal sources	11,430,202.00		
	<ul> <li>c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for</li> </ul>	150,385,302.00	144,136,576.00	
	MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		144,136,576.00	
	Less: Exempt reduction(s) from SECTION 1	是 被 國 之	0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	150,385,302.00	144,136,576.00	6,248,726.00

combination of state and local expenditures. **Budgeted Amounts Comparison Year** FY 2021-22 2020-21 Difference 2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures. 161,815,504.00 a. Total special education expenditures b. Less: Expenditures paid from federal sources 11,430,202.00 144,136,576.00 c. Expenditures paid from state and local sources 150,385,302.00 Add/Less: Adjustments and/or PCRA required for MOE calculation 0.00 Comparison year's expenditures, adjusted for MOE 144,136,576.00 calculation Less: Exempt reduction(s) from SECTION 1 0.00 Less: 50% reduction from SECTION 2 0.00 144,136,576.00 Net expenditures paid from state and local sources 150.385.302.00 8158 d. Special education unduplicated pupil count 8239 17,668.13 584.73 18,252.86 e. Per capita state and local expenditures (A2c/A2d)

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.

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

SELPA: (??)

#### B. LOCAL EXPENDITURES ONLY METHOD

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

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

		Budget	Comparison Year	
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures	FY 2021-22	2020-21	Difference
	<ul> <li>Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation</li> </ul>	105,349,904.00	97,314,171.00 0.00	
	Comparison year's expenditures, adjusted for MOE calculation		97,314,171.00	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	105.349,904.00	0.00 0.00 97,314,171.00	
	b. Special education unduplicated pupil count	8,239	8,158_	
	c. Per capita local expenditures (B2a/B2b)	12,786.73	11.928.68	858.05

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

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