

# 2019-20 UNAUDITED ACTUALS

Released on September 9<sup>th</sup>, 2020  
Approval on September 14<sup>th</sup>, 2020

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Oakdale Joint Unified School District  
168 South Third Street  
Oakdale, CA 95361

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# **Oakdale Joint Unified School District**

## **2019-20 Unaudited Actuals**

Released: September 9<sup>th</sup>, 2020

Presented: September 14<sup>th</sup>, 2020

### **SUMMARY**

The 2019-20 Unaudited Actuals Report reflects Oakdale Joint Unified School District's financial activity that occurred during the year, as well as the District's financial position as of June 30, 2020. In addition, the Unaudited Actuals Report contains supplemental information concerning the District's activity in detail. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15<sup>th</sup> of each year for the preceding fiscal year. This information is then submitted to Stanislaus County Office of Education, and the California Department of Education for review.

### **Financial Highlights**

- As of the California Basic Educational Data System (CBEDS) reporting date, October 2019, Oakdale Joint Unified had 5,347 students enrolled in school, which was an increase of 15 students from the prior year.
- The average daily attendance (ADA), which much of the District's revenue is based, was 5,102 at the second reporting period (P-2), which was an increase of 56 ADA from prior year. For 2019-20, the P-2 reporting period ended as of February 2020 due to school closures related to COVID-19.
- The ratio of P-2 ADA to CBEDS enrollment was 95.4%.
- In 2019-20, Oakdale Joint USD received \$11,573 in revenue per student vs. \$11,477 per student in 2018-19.
- During the fiscal year, the Oakdale Joint USD expended an average of \$11,306 per student vs. \$10,929 spent per student in 2018-19.
- Oakdale High School's new wrestling room was near completion at June 30, 2020 along with the conversion of the old wrestling room to a new Theatre Annex.
- Additional work has been completed on the school farm including the installation of the Pig and Pole barns, as well as the installation of irrigation for student row crops.

### **Purpose**

This financial report is designed to provide the Board of Trustees, community members, and employees, with a general overview of the Oakdale Joint Unified School District's finances and illustrate the District's accountability, in detail, for the money it received and expended. Included in this packet is a summary of the District's Financial Comparison and Analysis including details on the District's fund balance components, which is followed by the required State report. The narrative portion of this report compares 2019-20 Estimated Actuals to Unaudited Actuals, while the State report compares 2019-20 Unaudited Actuals to our 2020-21 Revised Adopted Budget. During the fall of 2020, OJUSD's external auditors will audit the records contained in this packet, and will render an opinion no later than the extended deadline of March 31, 2021.

## 2019-20 GENERAL FUND FINANCIAL COMPARISON

### A. General Fund Revenues

Description	2019-20 Estimated Actuals			2019-20 Unaudited Actuals			Actuals Over / (Under) Budget			
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Δ
LCFF	49,255,254	740,765	49,996,019	49,244,484	811,397	50,055,881	(10,770)	70,632	59,862	0%
Federal Revenue	36,015	2,303,414	2,339,429	36,015	2,175,638	2,211,653	-	(127,776)	(127,776)	-6%
State Revenue	1,386,695	3,465,949	4,852,644	1,405,421	4,187,410	5,592,831	18,726	721,461	740,186	13%
Local Revenue	419,741	3,112,750	3,532,491	712,389	3,307,970	4,020,360	292,648	195,220	487,868	12%
<b>Total Revenues</b>	<b>\$51,097,705</b>	<b>\$9,622,878</b>	<b>\$60,720,583</b>	<b>\$51,398,309</b>	<b>\$10,482,416</b>	<b>\$61,880,724</b>	<b>\$300,603</b>	<b>\$859,537</b>	<b>\$1,160,141</b>	<b>2%</b>

1. **Local Control Fund Formula (LCFF)** revenue received in 2019-20 totaled \$50,055,881. OJUSD received \$59,862 (0%) more than projected at Estimated Actuals.

The District's general-purpose revenue is calculated through LCFF and encompasses Property Taxes of \$18,202,691, Education Protection Account (EPA) of \$4,704,737, and State Aid of \$27,148,453. Property Taxes made up 36% of the District's Local Control Funding Formula.

2. **Federal Revenue** of \$2,211,653 was received in 2019-20, which was \$127,776 (6%) less than projected at the Estimated Actuals. The primary reason for the decrease is because a school district is only able to record federal revenue once it has been expended. Since the district did not spend the entire allocation of federal dollars during 2019-20, the balance will be carried over into 2020-21 to expend.

Oakdale Joint Unified received \$962,145 in Special Education Entitlement funds, \$764,341 in Title I Basic Grants for Low-Income and Neglected, \$152,870 in Title II Part A Supporting Effective Instruction, \$32,976 in Title III, Part A English Learner Program, \$77,745 in Medi-Cal Billing, \$34,438 in Perkins Career Technical Education grant, \$91,473 in Comprehensive School and Improvement grant, and \$95,665 in other federally restricted programs.

3. **Other State Revenue** of \$5,592,831 was received in 2019-20, which was \$740,186 (13%) higher than the Estimated Actuals. The primary reason for the difference is due the required STRS-On-Behalf reporting in revenue and expenditures. The State increased the amount it contributed on our behalf to CalSTRS.

OJUSD received \$216,669 in Mandated Cost Reimbursement, \$819,323 in unrestricted Lottery, \$292,872 in Prop 20 Lottery (restricted), \$598,938 for the After-School Education and Safety (ASES) program, \$25,084 in an Agricultural Education Incentive grant, \$158,473 in the Career Technical Education Incentive Grant, and \$29,775 for Special Education Mental Health Services. Other State Revenue also includes GASB 68 STRS on-behalf amount of \$2,993,308, a one-time allocation for COVID-19 Relief funds of \$88,960, and a one-time Special Education Early Intervention Preschool Grant of \$369,429.

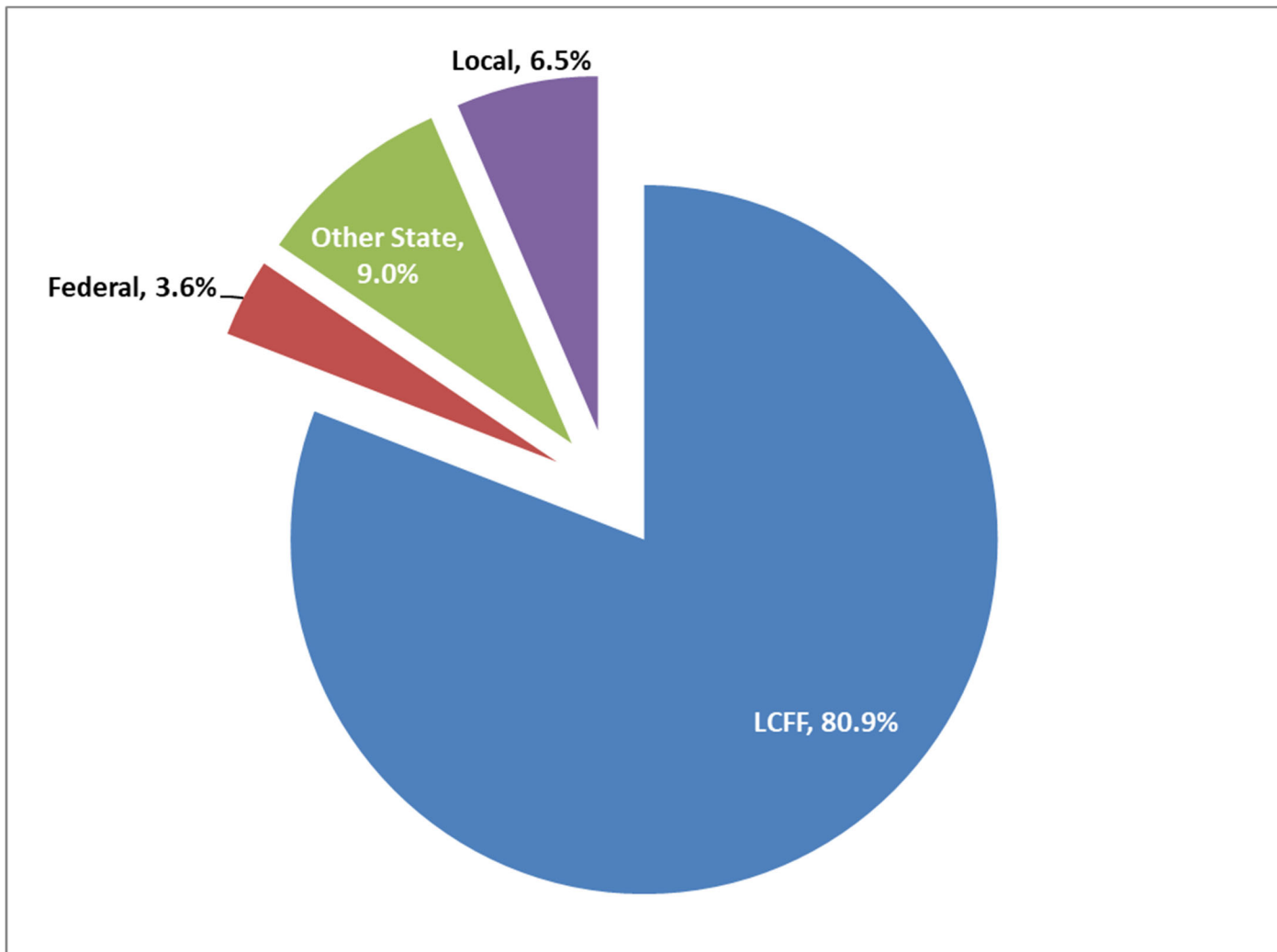
4. **Other Local Income** of \$4,020,360 was received in 2019-20, which was \$487,868 (12%) more than the Estimated Actuals. Two factors attributed to greater revenue than anticipated was to due to prior year reimbursements for Medi-Cal Administrative Activities and Special Education state revenue.

Oakdale Joint Unified received \$815,770 from other school districts for services we provided, \$20,926 for leases / rental of our facilities, \$23,817 in local donations to our school sites, \$45,939 in Transportation fees to other districts, \$129,903 in prior year reimbursement for Medi-Cal Administrative Activities, \$211,797 in interest, \$281,349 in other local revenue. Furthermore, \$2,490,859 was transferred in from other school districts and Stanislaus County Office of Education as pass thru funds from the SELPA.

Total Revenue of \$61,880,724 was received during 2019-20. This was \$1,996,237 more than Oakdale Joint Unified received in 2018-19, primarily due to increasing student attendance from prior year.

The District received the majority of its operating funds from property taxes and state aid through the Local Control Funding Formula (LCFF). Under this formula, school districts are responsible for the entire needs of a student’s education: from the staff, to curriculum, to transportation, to facilities. It is the responsibility of the district to work closely with their staff, community members, and students to determine the best manner to expend LCFF funds. This occurs through the Local Control Accountability Plan (LCAP).

Below is a graphical representation of OJUSD’s revenue sources:



## B. General Fund Expenditures

Description	2019-20 Estimated Actuals			2019-20 Unaudited Actuals			Actuals Over / (Under) Budget			Δ
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Certificated Salaries	21,941,052	3,565,083	25,506,135	21,856,462	3,587,410	25,443,872	(84,590)	22,327	(62,264)	0%
Classified Salaries	5,504,480	2,636,236	8,140,715	5,558,560	2,653,922	8,212,482	54,080	17,686	71,766	1%
Benefits	8,998,010	4,482,875	13,480,884	8,752,192	5,093,947	13,846,139	(245,817)	611,072	365,255	3%
Books and Supplies	2,357,983	1,377,187	3,735,170	1,944,241	1,211,300	3,155,541	(413,742)	(165,887)	(579,629)	-18%
Other Services & Oper.	3,449,032	4,687,977	8,137,009	3,276,470	4,754,239	8,030,709	(172,562)	66,263	(106,300)	-1%
Capital Outlay	187,865	187,746	375,611	222,234	159,243	381,477	34,369	(28,503)	5,866	2%
Other Outgo	429,877	1,403,447	1,833,324	325,702	1,055,092	1,380,794	(104,175)	(348,355)	(452,530)	-33%
Transfer of Indirect	(470,940)	408,730	(62,210)	(408,685)	408,685	-	62,255	(45)	62,210	#DIV/0!
<b>Total Expenditures</b>	<b>\$42,397,359</b>	<b>\$18,749,280</b>	<b>\$61,146,639</b>	<b>\$41,527,176</b>	<b>\$18,923,838</b>	<b>\$60,451,014</b>	<b>(\$870,183)</b>	<b>\$174,558</b>	<b>(\$695,625)</b>	<b>-1%</b>

1. **Certificated Salaries** of \$25,443,872 was expended in 2019-20. Unaudited actuals were \$62,264 (0%) less than projected budget at Estimated Actuals. Total expenditures include all step, column, hourly, stipends, and substitute costs.

Certificated salaries category includes teacher salaries of \$20,404,058, pupil support (counselors and nurses) salaries of \$1,532,971, certificated administrator (principals) salaries of \$3,428,482, and other certificated salaries of \$78,361.

2. **Classified Salaries** of \$8,212,482 was expended in 2019-20. Unaudited actuals were \$71,766 (1%) more than projected Estimated Actuals. Total expenditures include all step, column, hourly, stipends, and substitute costs.

Classified salaries include instructional staff (para-educators) salaries of \$1,623,248, support staff (bus drivers, LVNs, media specialist, custodians) salaries of \$3,239,365, supervisors and administrators' salaries of \$764,178, clerical, technical, and office salaries of \$2,037,614, and other classified staff (campus monitors and yard duty) salaries of \$548,077.

3. **Employee Benefits** of \$13,846,139 was expended in 2019-20. This was \$365,255 (3%) more than the Estimated Actuals. The primary reason for the difference is due the required STRS-On-Behalf reporting in revenue and expenditures. The total amount expended in 2019-20 includes all required statutory benefits as well as health, dental, vision, and life for employees.

The below table shows the increase in benefits between 2018-19 Actuals and 2019-20 Actuals:

Category	2019-20 Percent	2018-19 Actuals	2019-20 Actuals	Change
STRS	17.10%	\$3,934,926	\$4,233,152	\$298,226
PERS	19.721%	1,250,253	1,448,931	198,678
Social Security & Medicare	6.2% & 1.45%	924,014	964,569	40,555
Unemployment	0.05%	15,137	15,642	505
Workers Compensation	1.64%	492,887	508,401	15,514
Retiree Health & Welfare		404,392	451,689	47,297
Other Benefits		80,594	91,835	11,241
Health & Welfare		3,109,644	3,138,613	28,969
STRS on-behalf		2,327,529	2,993,307	665,778
<b>TOTAL</b>		<b>\$12,539,376</b>	<b>\$13,846,139</b>	<b>\$1,306,763</b>

4. **Books and Supplies** of \$3,155,541 was expended in 2019-20. This was \$579,629 (18%) less than the Estimated Actuals. For 2019-20, OJUSD expended \$377,363 in textbooks and core curricula materials, \$53,258 in books and other reference materials, \$2,187,355 in materials and supplies, and \$537,565 in equipment.
5. **Other Services and Operating Expenses** of \$8,030,709 was expended in 2019-20. This was \$106,300 (1%) less than the Estimated Actuals. For 2019-20, the District expended \$5,210,585 on contracted and other services, \$27,308 on dues and memberships, \$431,887 on insurance, \$1,394,446 on operations and utility services, \$742,350 on rentals, leases, repairs and non-capitalized improvements, and \$224,133 on communications.
6. **Capital Outlay** expenditures of \$381,477 was expended in 2019-20. This was \$5,866 (2%) less than the Estimated Actuals. For 2019-20, the district expended \$124,460 on site improvements, \$217,984 on equipment, and \$39,033 on replacement equipment.
7. **Other Outgo** of \$1,380,794 was expended in 2019-20. This was \$452,530 (33%) less than the Estimated Actuals. The majority of the unexpended budget is due to a lower special education transportation expense because schools were closed for in-person instruction.

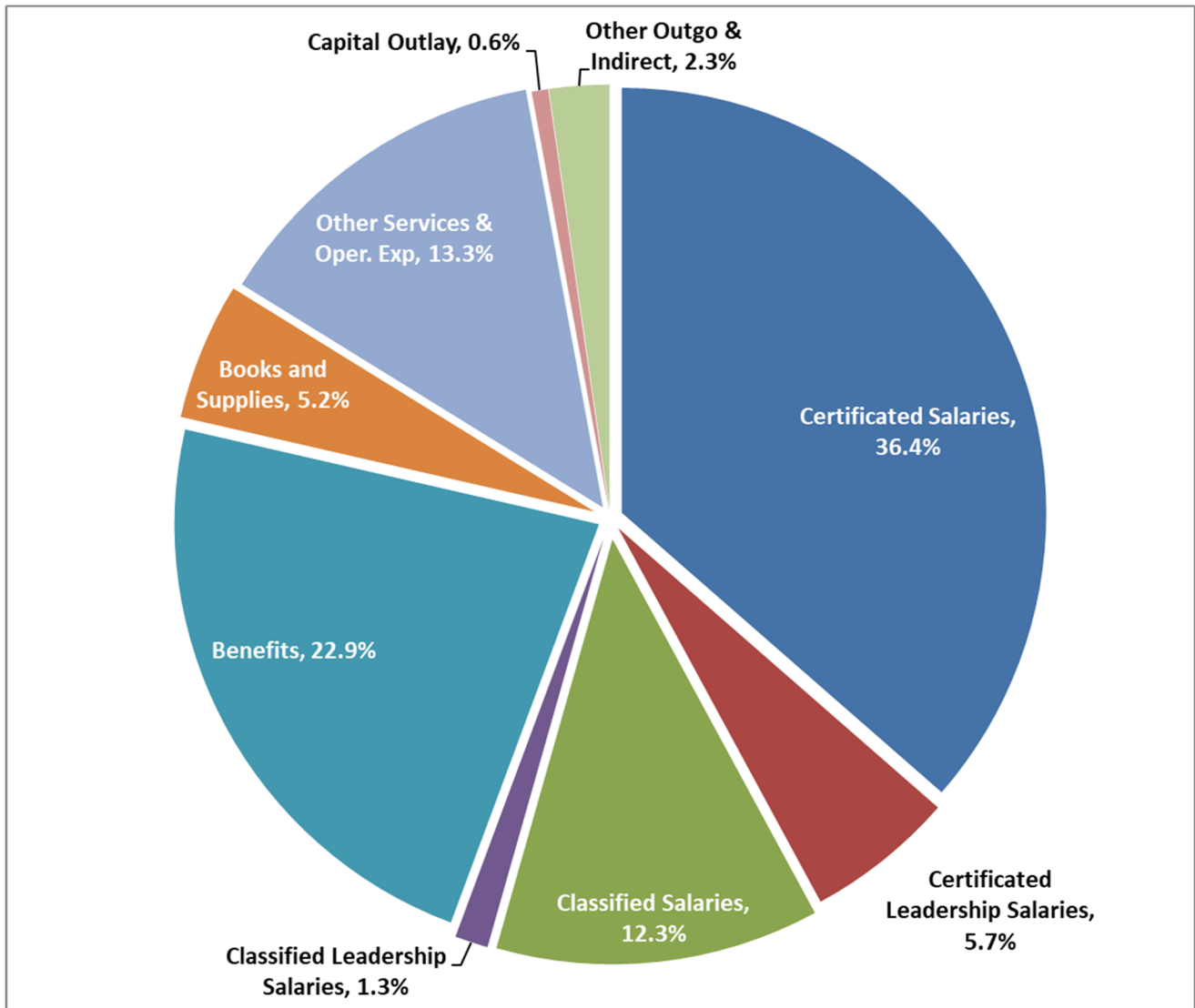
For 2019-20, OJUSD transferred \$1,166,295 to Stanislaus County Office of Education for students in county operated programs, and \$214,499 transferred to Charter Schools and State Special Schools.

8. **Direct Support/Indirect Costs** nets to zero in the general fund. Indirect costs cover services such as utilities, general maintenance, accounting, purchasing, payroll, personnel, and other support functions, which are absorbed by the unrestricted general fund and then “paid back” as a credit to the general fund and shown as an expense to the restricted programs. OJUSD’s 2019-20 California Department of Education approved indirect cost rate for categorical programs was 4.32%.

### C. Other Financing Sources/ Uses

1. **Transfers In** from other funds was \$482,502 for 2019-20. This includes \$448,870 for retiree health and welfare benefits and \$33,632 from the Charter.
2. **Transfers Out** to other funds was \$208,764 to Fund 17 for 2019-20 to support future deferred maintenance projects and \$79,588 to Fund 13 to support the Cafeteria program.
3. **Contributions** to restricted programs net to zero in the general fund. Contributions for 2019-20 include \$1,971,584 in Routine Restricted Maintenance, and \$5,858,135 to the Special Education program.

The general fund is used to account for the primary educational expenditures within a District. Total expenditures for Oakdale Joint Unified was \$60,451,014, which was \$2,420,921 more than 2018-19. As illustrated below, salaries and related benefits comprise 78% of total general fund expenditures.



Education Protection Account (EPA)

The State’s Education Protection Account (EPA) was approved by voters in 2012 to temporarily increase the State’s sales tax rate and the personal income tax rate. As required by law, school districts must report revenue and expenditures and it will be a part of the district annual financial audit. The district chose to expend its \$4,704,737 in revenue on certificated salaries (\$3,909,607) and certificated benefits (\$795,130).



## D. Fund Balance

Description	2019-20 Estimated Actuals			2019-20 Unaudited Actuals			Actuals Over / (Under) Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Total Revenues	51,097,705	9,622,878	60,720,583	51,398,309	10,482,416	61,880,724	300,603	859,537	1,160,141
Total Expenditures	42,397,359	18,749,280	61,146,639	41,527,176	18,923,838	60,451,014	(870,183)	174,558	(695,625)
Total Financing Sources/Uses	(7,914,874)	8,332,075	417,201	(7,426,806)	7,620,955	194,150	488,068	(711,119)	(223,051)
<b>Net Surplus / (Deficit)</b>	<b>785,473</b>	<b>(794,327)</b>	<b>(8,854)</b>	<b>2,444,327</b>	<b>(820,467)</b>	<b>1,623,860</b>	<b>1,658,854</b>	<b>-</b>	<b>1,632,715</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	11,458,824	925,624	12,384,448	11,458,824	925,624	12,384,448	-	-	-
<b>Ending Balance</b>	<b>12,244,297</b>	<b>131,296</b>	<b>12,375,593</b>	<b>13,903,151</b>	<b>105,157</b>	<b>14,008,308</b>	<b>1,658,854</b>	<b>-</b>	<b>1,632,715</b>
Nonspendable	74,508	1,950	76,458	78,350	1,950	80,300	3,842	-	3,842
Restricted	-	129,346	129,346	-	263,968	263,968	-	134,622	134,622
Assigned	1,366,592	-	1,366,592	1,632,636	-	1,632,636	266,044	-	266,044
Reserve for Economic Uncertainty	3,067,771	-	3,067,771	3,037,000	-	3,037,000	(30,771)	-	(30,771)
Unassigned - Other	7,735,426	-	7,735,426	9,155,165	(160,762)	8,994,404	1,419,739	(160,762)	1,258,978
<b>Total - Fund Balance</b>	<b>\$12,244,297</b>	<b>\$131,296</b>	<b>\$12,375,593</b>	<b>\$13,903,151</b>	<b>\$105,157</b>	<b>\$14,008,308</b>	<b>\$1,658,854</b>	<b>-</b>	<b>\$1,632,715</b>

Unassigned Reserve (includes REU)

17.61%

19.81%

- Beginning Balance** for each budget year includes the reserve and any other unexpended funds brought forward as the preceding year's ending balance. The 2019-20 audited beginning balance was \$12,384,448.
- Ending Balance** is a calculation of the net increase or decrease to fund balance through operations. The net increase to fund balance is \$1,623,860, resulting in an unaudited ending balance for 2019-20 of \$14,008,308.

Governmental Accounting Standards Board (GASB 54) has defined five categories for reporting ending fund balance. The statement also requires that governmental agencies adopt a fund balance policy that establishes a minimum level at which the fund balance is maintained. The District's current board policy (BP 3100) states "The Board of Education maintains a minimum fund balance policy for the General Fund in order to protect the district against revenue shortfalls or unpredicted one-time expenditures. The policy requires a Reserve for Economic Uncertainties consisting of unassigned amounts and it is the Board's desire to keep this level at 5% of General Fund expenditures and other financing uses, however it shall not be lower than the requirements of 5 CCR 15450."

- Nonspendable** reserve reflects amounts that are not in spendable form, or amounts that are required to remain intact. For 2019-20, this amount is \$80,300 in the District's nonspendable reserve.
- Restricted** fund balance is made up of funds from revenue sources subject to constraints imposed by external resource providers or legislation. Below is a summary of the OJUSD's restricted fund balance.

<u>Resource / Item</u>	<u>Amount</u>
Prop 20 – Lottery	\$163,382
Classified PD Grant	24,751
COVID-19 LEA Response Funds	77,785
ESSERF Cares Act Funds	(32,968)
Coronavirus Relief Funds	(127,793)
<b>Total Restricted Fund Balance</b>	<b>\$105,157</b>

- Committed** fund balance category reflects amounts subject to internal constraints self-imposed by formal action of the Board of Trustees. Once committed, amounts must be used for their intended purpose. Additional formal action is required by the board to remove the constraint.

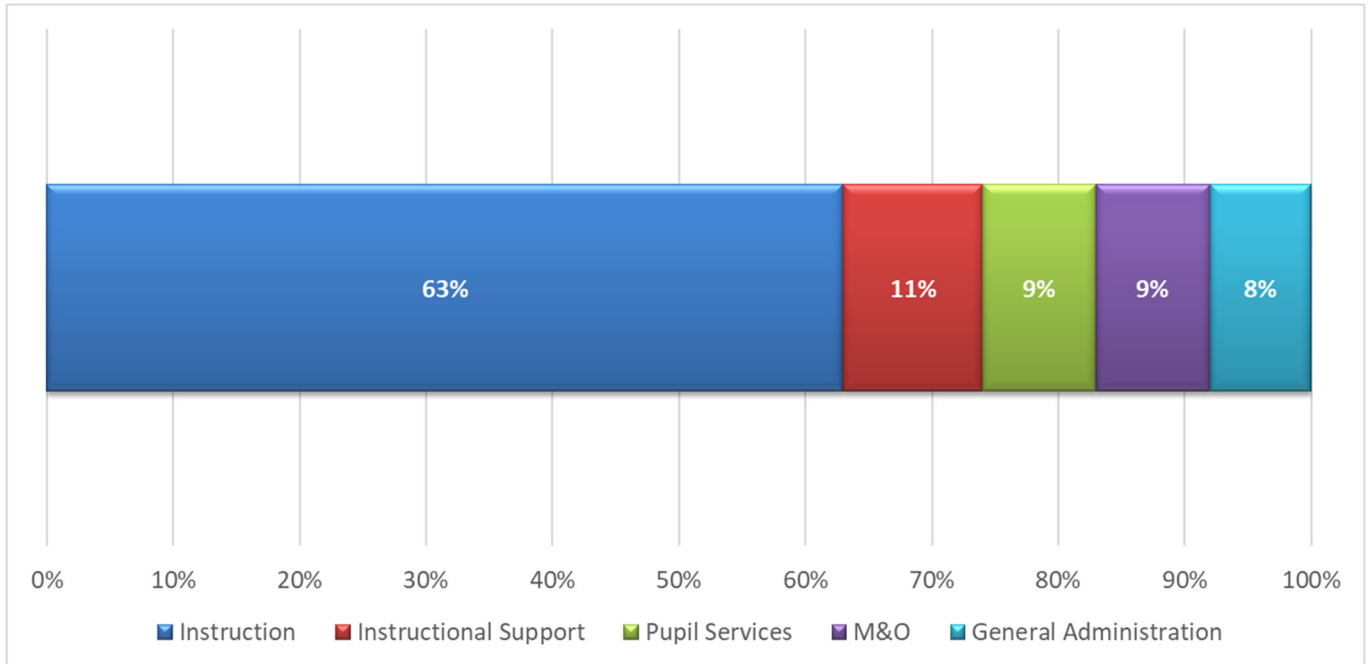
- d. **Assigned** fund balance is made of funds whose uses are not subject to external or legal constraints and may be used for any purposes not prohibited by law. Below is a summary of the OJUSD's assigned fund balance:

<b>Resource / Item</b>	<b>Amount</b>
Site / District Donations	\$58,979
MediCal Administrative Activities	234,682
Special Education Contingency	300,000
Site / District carryover	272,605
Lottery	766,370
<b>Total Assigned Fund Balance</b>	<b>\$1,632,636</b>

- e. **Unassigned / Reserve for Economic Uncertainty** category in the general fund represents the residual balance that is not nonspendable, restricted, committed, or assigned to a specific purpose. It includes the District's reserve for economic uncertainty, \$3,037,000, at 5% of general fund expenditures, transfers out, and other uses. The remaining unassigned fund balance of \$8,994,404 represents 14.81% of the District's expenditures. The District's unassigned fund balance assists the District in 'riding out' difficult financial times; such as a recession, declining enrollment, and/ or increasing pension costs.

## Breaking down the Expenditures

School Districts first and foremost objective is to educate all of our students. To do this, the district must have support services, transportation, and other necessary operations, so that teachers can teach. Oakdale Joint Unified School District expended 63% of its funds in the classroom; encompassing teachers, para-educators, educational conferences, and supplies. Instructional support made up 11% of the districts expenditures, which includes site offices, libraries, and technology staff and supplies. Pupil services includes transportation, counseling services, and nursing/health services, which made up 9% of the district's expenditures. Maintenance and Operations (M&O) expenditures equate to 9%, which includes utilities, custodial services, and maintenance of facilities. General Administration was 8% of the district's expenditures, which includes human resources, payroll, accounting, the superintendent's office, and transfers to other funds.



**FINANCIAL SUMMARY OF ALL DISTRICT FUNDS**

<b>Fund</b>	<b>Audited Beginning Fund Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Net Surplus / (Deficit)</b>	<b>Unaudited Ending Fund Balance</b>
01 General Fund (Unrestricted and Restricted)	12,384,448	62,363,226	60,739,366	1,623,860	14,008,308
09 Charter School	496,620	748,039	639,712	108,327	604,947
13 Cafeteria	73,552	1,301,760	1,375,311	(73,552)	-
17 Special Reserve for Non-Captial Outlay Projects	2,043,378	257,478	-	257,478	2,300,856
19 Foudation Special Revenue Fund	10,780	15,832	4,412	11,420	22,199
20 Special Reserve for Post Employment Benefits	3,685,873	87,638	448,870	(361,232)	3,324,641
21 Building Fund	49,515	1,171	3,575	(2,404)	47,111
25 Capital Facilities	440,810	163,189	480,171	(316,983)	123,828
40 Special Reserve Fund Capital Outlay Projects	2,387,058	700,990	1,499,254	(798,264)	1,588,794
51 Bond Interest & Redemption	1,240,091	1,267,586	1,272,590	(5,004)	1,235,087
63 Other Enterprise	543,407	261,766	325,046	(63,279)	480,127
73 Foundation Private-Purpose Trust	365,174	66,923	295,600	(228,677)	136,498
<b>All Funds Total</b>	<b>\$23,720,705</b>	<b>\$67,235,597</b>	<b>\$67,083,906</b>	<b>\$151,691</b>	<b>\$23,872,396</b>

As Oakdale Joint Unified completed the year, the total combined unaudited ending fund balance is \$23.8 million in 2019-20, which is illustrated above.

**A. Special Revenue Funds (09-20):**

- Charter School - Fund 09** is required by the California Department of Education to account for the operations of LEA-operated charter school. For 2019-20, the Charter received \$673,741 in revenue through the LCFF, \$58,014 in State grants, and \$16,284 from Local sources. The total expenditures for the Charter School equaled \$639,712, which leaves the charter school with an ending fund balance of \$604,947 to support its programs.
- Cafeteria - Fund 13** is required by the California Department of Education to account for all revenues and expenditures related to the operations of the District’s comprehensive food service program. Oakdale Joint Unified participates in the National School Lunch and Breakfast Programs, which assists in funding meals for students who qualify. In 2019-20, the District received \$892,102 in revenue from the Federal government, \$66,831 from the State, and collected \$263,239 from meal charges. The total expenditures for the meals were \$1,375,311. A transfer of \$79,588 from the general fund was need to cover the deficit in fund 13.
- Special Reserve Fund for Other Than Capital Outlay Projects – Fund 17** is used primarily to provide for the accumulation of general fund moneys for general operating purposes. The District received \$48,714 in interest earnings during 2019-20 and transferred in \$208,764 from the general fund for Deferred Maintenance. The ending fund balance is reserved for the following projects: \$1,189,840 for textbooks and technology, \$837,064 for deferred maintenance, and \$28,188 for replacement of grounds equipment. The remaining fund balance is reserved for future projects.
- Foundation Special Revenue – Fund 19** is used to account for resources received from gifts or bequests pursuant to *Education Code* section 41031 to support the districts programs. The district received \$15,832 in donations and interest and expended \$4,412 in grant awards.

5. **Special Reserve for Postemployment Benefits – Fund 20** is used pursuant to *Education Code* section 42840 to account for amounts the district has earmarked for the future cost of postemployment benefits. Amounts accumulated in this fund must be transferred back to the general fund for expenditure. During 2019-20, \$87,638 was collected in interest and the district transferred \$448,870 to the general fund to cover retiree health costs.

**B. Capital Projects Funds (21 -40)**

1. **Building – Fund 21** is used to account for the proceeds from the sale of bonds. The district received \$1,171 in interest earnings, and expended \$3,575 for the required bond continuing disclosure documents.
2. **Capital Facilities - Fund 25** is used to account for revenues received from Developer (School Impact) Fees and expenditures related to the impact development has on a school districts. For 2019-20, OJUSD collected \$146,778 in developer fees from the Oakdale community and \$6,727 from Valley Home community and none from Knights Ferry. The District transferred \$477,510 to Fund 40 for OHS wrestling facility.
3. **Special Reserve Fund for Capital Projects - Fund 40** is used to account for the accumulation of general fund moneys for capital outlay purposes. In 2019-20, the District transferred in \$477,510 from Fund 25 for the wrestling projection and received \$171,192 in community redevelopment funds, and \$52,288 in interest. The district expended \$1,499,254 in various facility projects across the district. The ending fund balance is reserved for the following projects: \$823,742 for bus replacement, \$35,219 for music uniform replacement, \$36,372 for the School Farm, \$7,403 for OHS greenhouse, and \$289,006 for OHS wrestling facility. The remaining fund balance is reserved for future projects.

**C. Debt Service Fund (51)**

1. **Bond Interest & Redemption - Fund 51** is used for the repayment of bonds issued by the District along with the associated bond interest payments. A total of \$1,267,586 was collected in property taxes and \$1,272,590 was expended on bond payments.

**D. Enterprise Fund (63)**

1. **Other Enterprise – Fund 63** is used to account for the district’s ASPIRE program. The district collected \$261,766 in fees and expended \$325,046 in expenditures to run the program. This means the ASPIRE program expended more than it received during 2019-20.

**E. Fiduciary Funds (73)**

1. **Foundation Private Purpose Trust – Fund 73** is used to account separately for gifts per *Education Code* section 41031 that benefits individuals and may not be used for District programs.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 14, 2020

To the Superintendent of Public Instruction:

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

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

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

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

For County Office of Education:

For School District:

Julie Betschart

Kassandra Booth

Name

Name

Director III, District Business Support

Chief Business Officer

Title

Title

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(209) 848-4884

Telephone

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E-mail Address

E-mail Address

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.13%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.  Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$0.00
		\$36,527,062.01
		\$36,527,062.01
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	5.66%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	49,244,483.58	811,397.00	50,055,880.58	49,270,414.00	804,978.00	50,075,392.00	0.0%
2) Federal Revenue		8100-8299	36,015.31	2,175,638.26	2,211,653.57	0.00	2,236,881.00	2,236,881.00	1.1%
3) Other State Revenue		8300-8599	1,405,420.82	4,187,409.88	5,592,830.70	1,017,285.00	3,398,218.00	4,415,503.00	-21.1%
4) Other Local Revenue		8600-8799	712,389.18	3,307,970.40	4,020,359.58	429,528.00	3,231,562.00	3,661,090.00	-8.9%
5) TOTAL, REVENUES			51,398,308.89	10,482,415.54	61,880,724.43	50,717,227.00	9,671,639.00	60,388,866.00	-2.4%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	21,856,462.04	3,587,409.52	25,443,871.56	22,088,050.00	3,593,108.00	25,681,158.00	0.9%
2) Classified Salaries		2000-2999	5,558,560.12	2,653,921.70	8,212,481.82	5,538,326.00	2,755,815.00	8,294,141.00	1.0%
3) Employee Benefits		3000-3999	8,752,192.18	5,093,946.67	13,846,138.85	8,532,533.00	4,597,615.00	13,130,148.00	-5.2%
4) Books and Supplies		4000-4999	1,944,241.24	1,211,299.51	3,155,540.75	1,708,819.00	797,745.00	2,506,564.00	-20.6%
5) Services and Other Operating Expenditures		5000-5999	3,276,469.64	4,754,239.27	8,030,708.91	3,571,835.00	4,333,167.00	7,905,002.00	-1.6%
6) Capital Outlay		6000-6999	222,234.15	159,243.05	381,477.20	0.00	193,865.00	193,865.00	-49.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	325,702.00	1,055,092.42	1,380,794.42	429,877.00	1,403,447.00	1,833,324.00	32.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(408,685.41)	408,685.41	0.00	(444,522.00)	444,522.00	0.00	0.0%
9) TOTAL, EXPENDITURES			41,527,175.96	18,923,837.55	60,451,013.51	41,424,918.00	18,119,284.00	59,544,202.00	-1.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			9,871,132.93	(8,441,422.01)	1,429,710.92	9,292,309.00	(8,447,645.00)	844,664.00	-40.9%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	482,501.87	0.00	482,501.87	418,852.00	0.00	418,852.00	-13.2%
b) Transfers Out		7600-7629	79,588.26	208,764.00	288,352.26	12,913.00	200,000.00	212,913.00	-26.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,829,719.20)	7,829,719.20	0.00	(8,647,645.00)	8,647,645.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,426,805.59)	7,620,955.20	194,149.61	(8,241,706.00)	8,447,645.00	205,939.00	6.1%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,444,327.34	(820,466.81)	1,623,860.53	1,050,603.00	0.00	1,050,603.00	-35.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,458,824.21	925,623.51	12,384,447.72	13,903,151.55	105,156.70	14,008,308.25	13.1%
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)			11,458,824.21	925,623.51	12,384,447.72	13,903,151.55	105,156.70	14,008,308.25	13.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,458,824.21	925,623.51	12,384,447.72	13,903,151.55	105,156.70	14,008,308.25	13.1%
2) Ending Balance, June 30 (E + F1e)			13,903,151.55	105,156.70	14,008,308.25	14,953,754.55	105,156.70	15,058,911.25	7.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	9,800.08	0.00	9,800.08	9,800.08	0.00	9,800.08	0.0%
Stores		9712	22,640.82	0.00	22,640.82	22,640.82	0.00	22,640.82	0.0%
Prepaid Items		9713	45,909.29	1,950.00	47,859.29	45,909.29	0.00	45,909.29	-4.1%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	263,968.27	263,968.27	0.00	265,918.27	265,918.27	0.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,632,635.91	0.00	1,632,635.91	1,438,185.91	0.00	1,438,185.91	-11.9%
Site / District Donations	0000	9780	58,979.00		58,979.00				
Site / District Carryover	0000	9780	272,605.00		272,605.00				
Special Education Contingency	0000	9780	300,000.00		300,000.00				
MediCal Administrative Activities	0000	9780	234,682.00		234,682.00				
Lottery	1100	9780	766,369.91		766,369.91				
Site / District Donations	0000	9780				58,979.00		58,979.00	
Site / District Carryover	0000	9780				272,605.00		272,605.00	
Special Education Contingency	0000	9780				300,000.00		300,000.00	
MediCal Administrative Activities	0000	9780				234,682.00		234,682.00	
Lottery	1100	9780				571,919.91		571,919.91	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,037,000.00	0.00	3,037,000.00	2,988,000.00	0.00	2,988,000.00	-1.6%
Unassigned/Unappropriated Amount			9,155,165.45	(160,761.57)	8,994,403.88	10,449,218.45	(160,761.57)	10,288,456.88	14.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	10,649,130.36	(1,333,395.52)	9,315,734.84				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	(10,501.48)	0.00	(10,501.48)				
c) in Revolving Cash Account		9130	9,800.08	0.00	9,800.08				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	200.00	0.00	200.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	6,209,488.74	1,842,615.53	8,052,104.27				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	554,120.77	0.00	554,120.77				
6) Stores		9320	22,640.82	0.00	22,640.82				
7) Prepaid Expenditures		9330	45,909.29	1,950.00	47,859.29				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			17,480,788.58	511,170.01	17,991,958.59				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	3,538,609.33	107,235.26	3,645,844.59				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	39,027.70	245,784.13	284,811.83				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	52,993.92	52,993.92				
6) TOTAL, LIABILITIES			3,577,637.03	406,013.31	3,983,650.34				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,903,151.55	105,156.70	14,008,308.25				

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	27,148,577.00	0.00	27,148,577.00	27,778,960.00	0.00	27,778,960.00	2.3%
Education Protection Account State Aid - Current Year		8012	4,704,737.00	0.00	4,704,737.00	4,705,420.00	0.00	4,705,420.00	0.0%
State Aid - Prior Years		8019	(124.00)	0.00	(124.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	166,609.04	0.00	166,609.04	168,194.00	0.00	168,194.00	1.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	13,031.47	0.00	13,031.47	11,340.00	0.00	11,340.00	-13.0%
County & District Taxes									
Secured Roll Taxes		8041	16,413,684.92	0.00	16,413,684.92	16,570,000.00	0.00	16,570,000.00	1.0%
Unsecured Roll Taxes		8042	908,036.76	0.00	908,036.76	915,626.00	0.00	915,626.00	0.8%
Prior Years' Taxes		8043	43,048.55	0.00	43,048.55	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	204,105.36	0.00	204,105.36	210,405.00	0.00	210,405.00	3.1%
Education Revenue Augmentation Fund (ERAF)		8045	(1,442,949.44)	0.00	(1,442,949.44)	(1,442,949.00)	0.00	(1,442,949.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,430,447.92	0.00	1,430,447.92	727,108.00	0.00	727,108.00	-49.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>49,589,204.58</b>	<b>0.00</b>	<b>49,589,204.58</b>	<b>49,644,104.00</b>	<b>0.00</b>	<b>49,644,104.00</b>	<b>0.1%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(344,721.00)	0.00	(344,721.00)	(373,690.00)	0.00	(373,690.00)	8.4%
Property Taxes Transfers		8097	0.00	811,397.00	811,397.00	0.00	804,978.00	804,978.00	-0.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>49,244,483.58</b>	<b>811,397.00</b>	<b>50,055,880.58</b>	<b>49,270,414.00</b>	<b>804,978.00</b>	<b>50,075,392.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	935,211.00	935,211.00	0.00	933,953.00	933,953.00	-0.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	26,934.00	26,934.00	0.00	0.00	0.00	-100.0%
Title I, Part A, Basic	3010	8290		764,341.27	764,341.27		761,289.00	761,289.00	-0.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		152,869.84	152,869.84		126,084.00	126,084.00	-17.5%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		32,976.43	32,976.43		62,519.00	62,519.00	89.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		151,123.10	151,123.10		214,858.00	214,858.00	42.2%
Career and Technical Education	3500-3599	8290		34,437.52	34,437.52		34,444.00	34,444.00	0.0%
All Other Federal Revenue	All Other	8290	36,015.31	77,745.10	113,760.41	0.00	103,734.00	103,734.00	-8.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>36,015.31</b>	<b>2,175,638.26</b>	<b>2,211,653.57</b>	<b>0.00</b>	<b>2,236,881.00</b>	<b>2,236,881.00</b>	<b>1.1%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	211,893.00	0.00	211,893.00	211,893.00	0.00	211,893.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	819,322.82	292,871.93	1,112,194.75	805,392.00	284,256.00	1,089,648.00	-2.0%
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	29,775.00	29,775.00	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590		598,937.49	598,937.49		551,000.00	551,000.00	-8.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		158,473.34	158,473.34		180,574.00	180,574.00	13.9%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	374,205.00	3,107,352.12	3,481,557.12	0.00	2,382,388.00	2,382,388.00	-31.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,405,420.82</b>	<b>4,187,409.88</b>	<b>5,592,830.70</b>	<b>1,017,285.00</b>	<b>3,398,218.00</b>	<b>4,415,503.00</b>	<b>-21.1%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	8,657.74	0.00	8,657.74	8,000.00	0.00	8,000.00	-7.6%
Leases and Rentals		8650	20,926.24	0.00	20,926.24	18,747.00	0.00	18,747.00	-10.4%
Interest		8660	211,796.96	0.00	211,796.96	120,000.00	0.00	120,000.00	-43.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	25,944.68	816,364.61	842,309.29	27,000.00	778,758.00	805,758.00	-4.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	31,737.17	0.00	31,737.17	0.00	0.00	0.00	-100.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	413,326.39	1,341.79	414,668.18	233,737.00	0.00	233,737.00	-43.6%
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		220,929.00	220,929.00		258,535.00	258,535.00	17.0%
From County Offices	6500	8792		2,269,335.00	2,269,335.00		2,194,269.00	2,194,269.00	-3.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	22,044.00	0.00	22,044.00	New
<b>TOTAL, OTHER LOCAL REVENUE</b>			712,389.18	3,307,970.40	4,020,359.58	429,528.00	3,231,562.00	3,661,090.00	-8.9%
<b>TOTAL, REVENUES</b>			51,398,308.89	10,482,415.54	61,880,724.43	50,717,227.00	9,671,639.00	60,388,866.00	-2.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	17,951,623.73	2,452,434.65	20,404,058.38	18,645,031.00	2,490,595.00	21,135,626.00	3.6%
Certificated Pupil Support Salaries		1200	716,169.18	816,801.65	1,532,970.83	697,270.00	765,337.00	1,462,607.00	-4.6%
Certificated Supervisors' and Administrators' Salaries		1300	3,110,308.63	318,173.22	3,428,481.85	2,676,190.00	337,176.00	3,013,366.00	-12.1%
Other Certificated Salaries		1900	78,360.50	0.00	78,360.50	69,559.00	0.00	69,559.00	-11.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>21,856,462.04</b>	<b>3,587,409.52</b>	<b>25,443,871.56</b>	<b>22,088,050.00</b>	<b>3,593,108.00</b>	<b>25,681,158.00</b>	<b>0.9%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	389,869.12	1,233,379.13	1,623,248.25	361,063.00	1,391,676.00	1,752,739.00	8.0%
Classified Support Salaries		2200	2,408,796.52	830,568.58	3,239,365.10	2,433,351.00	816,494.00	3,249,845.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	526,766.01	237,412.23	764,178.24	429,786.00	249,758.00	679,544.00	-11.1%
Clerical, Technical and Office Salaries		2400	1,912,794.42	124,819.35	2,037,613.77	1,909,515.00	110,424.00	2,019,939.00	-0.9%
Other Classified Salaries		2900	320,334.05	227,742.41	548,076.46	404,611.00	187,463.00	592,074.00	8.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,558,560.12</b>	<b>2,653,921.70</b>	<b>8,212,481.82</b>	<b>5,538,326.00</b>	<b>2,755,815.00</b>	<b>8,294,141.00</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	3,656,533.64	3,569,926.47	7,226,460.11	3,541,185.00	2,901,213.00	6,442,398.00	-10.8%
PERS		3201-3202	988,570.75	460,360.36	1,448,931.11	1,076,793.00	505,288.00	1,582,081.00	9.2%
OASDI/Medicare/Alternative		3301-3302	704,083.01	260,485.70	964,568.71	761,819.00	278,938.00	1,040,757.00	7.9%
Health and Welfare Benefits		3401-3402	2,173,505.40	504,537.22	2,678,042.62	2,198,749.00	586,727.00	2,785,476.00	4.0%
Unemployment Insurance		3501-3502	12,668.13	2,973.85	15,641.98	14,342.00	3,278.00	17,620.00	12.6%
Workers' Compensation		3601-3602	410,852.03	97,548.70	508,400.73	457,076.00	107,193.00	564,269.00	11.0%
OPEB, Allocated		3701-3702	451,688.94	0.00	451,688.94	137,013.00	30,767.00	167,780.00	-62.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	354,290.28	198,114.37	552,404.65	345,556.00	184,211.00	529,767.00	-4.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,752,192.18</b>	<b>5,093,946.67</b>	<b>13,846,138.85</b>	<b>8,532,533.00</b>	<b>4,597,615.00</b>	<b>13,130,148.00</b>	<b>-5.2%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	313,837.42	63,525.38	377,362.80	271,522.00	94,242.00	365,764.00	-3.1%
Books and Other Reference Materials		4200	15,352.00	37,905.89	53,257.89	10,535.00	17,452.00	27,987.00	-47.5%
Materials and Supplies		4300	1,282,483.73	904,871.39	2,187,355.12	1,110,161.00	617,032.00	1,727,193.00	-21.0%
Noncapitalized Equipment		4400	332,568.09	204,996.85	537,564.94	316,601.00	69,019.00	385,620.00	-28.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,944,241.24</b>	<b>1,211,299.51</b>	<b>3,155,540.75</b>	<b>1,708,819.00</b>	<b>797,745.00</b>	<b>2,506,564.00</b>	<b>-20.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	52,000.00	3,524,659.49	3,576,659.49	45,000.00	3,641,020.00	3,686,020.00	3.1%
Travel and Conferences		5200	61,039.48	55,388.88	116,428.36	68,390.00	40,724.00	109,114.00	-6.3%
Dues and Memberships		5300	26,882.83	425.00	27,307.83	29,056.00	570.00	29,626.00	8.5%
Insurance		5400 - 5450	415,845.00	16,042.00	431,887.00	483,032.00	18,622.00	501,654.00	16.2%
Operations and Housekeeping Services		5500	1,390,749.75	3,696.37	1,394,446.12	1,538,959.00	4,000.00	1,542,959.00	10.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	248,718.03	493,631.72	742,349.75	310,164.00	255,322.00	565,486.00	-23.8%
Transfers of Direct Costs		5710	(37,325.27)	37,325.27	0.00	(48,009.00)	48,009.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,275.89)	6,590.85	2,314.96	(15,792.00)	18,131.00	2,339.00	1.0%
Professional/Consulting Services and Operating Expenditures		5800	902,975.97	612,206.79	1,515,182.76	981,770.00	303,431.00	1,285,201.00	-15.2%
Communications		5900	219,859.74	4,272.90	224,132.64	179,265.00	3,338.00	182,603.00	-18.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,276,469.64</b>	<b>4,754,239.27</b>	<b>8,030,708.91</b>	<b>3,571,835.00</b>	<b>4,333,167.00</b>	<b>7,905,002.00</b>	<b>-1.6%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	58,420.17	37,766.50	96,186.67	0.00	10,000.00	10,000.00	-89.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	28,273.35	28,273.35	0.00	45,000.00	45,000.00	59.2%
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	124,780.52	93,203.20	217,983.72	0.00	121,865.00	121,865.00	-44.1%
Equipment Replacement		6500	39,033.46	0.00	39,033.46	0.00	17,000.00	17,000.00	-56.4%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>222,234.15</b>	<b>159,243.05</b>	<b>381,477.20</b>	<b>0.00</b>	<b>193,865.00</b>	<b>193,865.00</b>	<b>-49.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	18,603.00	0.00	18,603.00	17,459.00	0.00	17,459.00	-6.1%
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	307,099.00	859,196.42	1,166,295.42	412,418.00	1,214,080.00	1,626,498.00	39.5%
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	26,934.00	26,934.00	0.00	27,115.00	27,115.00	0.7%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		168,962.00	168,962.00		162,252.00	162,252.00	-4.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>325,702.00</b>	<b>1,055,092.42</b>	<b>1,380,794.42</b>	<b>429,877.00</b>	<b>1,403,447.00</b>	<b>1,833,324.00</b>	<b>32.8%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(408,685.41)	408,685.41	0.00	(444,522.00)	444,522.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(408,685.41)</b>	<b>408,685.41</b>	<b>0.00</b>	<b>(444,522.00)</b>	<b>444,522.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>41,527,175.96</b>	<b>18,923,837.55</b>	<b>60,451,013.51</b>	<b>41,424,918.00</b>	<b>18,119,284.00</b>	<b>59,544,202.00</b>	<b>-1.5%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	482,501.87	0.00	482,501.87	418,852.00	0.00	418,852.00	-13.2%
(a) TOTAL, INTERFUND TRANSFERS IN			482,501.87	0.00	482,501.87	418,852.00	0.00	418,852.00	-13.2%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	208,764.00	208,764.00	0.00	200,000.00	200,000.00	-4.2%
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	79,588.26	0.00	79,588.26	12,913.00	0.00	12,913.00	-83.8%
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			79,588.26	208,764.00	288,352.26	12,913.00	200,000.00	212,913.00	-26.2%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(7,829,719.20)	7,829,719.20	0.00	(8,647,645.00)	8,647,645.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,829,719.20)	7,829,719.20	0.00	(8,647,645.00)	8,647,645.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(7,426,805.59)	7,620,955.20	194,149.61	(8,241,706.00)	8,447,645.00	205,939.00	6.1%



Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	49,244,483.58	811,397.00	50,055,880.58	49,270,414.00	804,978.00	50,075,392.00	0.0%
2) Federal Revenue		8100-8299	36,015.31	2,175,638.26	2,211,653.57	0.00	2,236,881.00	2,236,881.00	1.1%
3) Other State Revenue		8300-8599	1,405,420.82	4,187,409.88	5,592,830.70	1,017,285.00	3,398,218.00	4,415,503.00	-21.1%
4) Other Local Revenue		8600-8799	712,389.18	3,307,970.40	4,020,359.58	429,528.00	3,231,562.00	3,661,090.00	-8.9%
5) TOTAL, REVENUES			51,398,308.89	10,482,415.54	61,880,724.43	50,717,227.00	9,671,639.00	60,388,866.00	-2.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		25,803,004.75	12,358,338.80	38,161,343.55	26,424,488.00	11,574,916.00	37,999,404.00	-0.4%
2) Instruction - Related Services	2000-2999		5,714,886.68	1,074,136.26	6,789,022.94	5,069,861.00	952,055.00	6,021,916.00	-11.3%
3) Pupil Services	3000-3999		3,111,861.63	2,169,743.49	5,281,605.12	3,030,846.00	2,219,031.00	5,249,877.00	-0.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		25,436.12	0.00	25,436.12	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,728,847.59	527,720.19	3,256,567.78	2,615,559.00	482,585.00	3,098,144.00	-4.9%
8) Plant Services	8000-8999		3,817,437.19	1,738,806.39	5,556,243.58	3,854,287.00	1,487,250.00	5,341,537.00	-3.9%
9) Other Outgo	9000-9999	Except 7600-7699	325,702.00	1,055,092.42	1,380,794.42	429,877.00	1,403,447.00	1,833,324.00	32.8%
10) TOTAL, EXPENDITURES			41,527,175.96	18,923,837.55	60,451,013.51	41,424,918.00	18,119,284.00	59,544,202.00	-1.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			9,871,132.93	(8,441,422.01)	1,429,710.92	9,292,309.00	(8,447,645.00)	844,664.00	-40.9%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	482,501.87	0.00	482,501.87	418,852.00	0.00	418,852.00	-13.2%
b) Transfers Out		7600-7629	79,588.26	208,764.00	288,352.26	12,913.00	200,000.00	212,913.00	-26.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,829,719.20)	7,829,719.20	0.00	(8,647,645.00)	8,647,645.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,426,805.59)	7,620,955.20	194,149.61	(8,241,706.00)	8,447,645.00	205,939.00	6.1%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,444,327.34	(820,466.81)	1,623,860.53	1,050,603.00	0.00	1,050,603.00	-35.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,458,824.21	925,623.51	12,384,447.72	13,903,151.55	105,156.70	14,008,308.25	13.1%
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)			11,458,824.21	925,623.51	12,384,447.72	13,903,151.55	105,156.70	14,008,308.25	13.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,458,824.21	925,623.51	12,384,447.72	13,903,151.55	105,156.70	14,008,308.25	13.1%
2) Ending Balance, June 30 (E + F1e)			13,903,151.55	105,156.70	14,008,308.25	14,953,754.55	105,156.70	15,058,911.25	7.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	9,800.08	0.00	9,800.08	9,800.08	0.00	9,800.08	0.0%
Stores		9712	22,640.82	0.00	22,640.82	22,640.82	0.00	22,640.82	0.0%
Prepaid Items		9713	45,909.29	1,950.00	47,859.29	45,909.29	0.00	45,909.29	-4.1%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	263,968.27	263,968.27	0.00	265,918.27	265,918.27	0.7%
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	1,632,635.91	0.00	1,632,635.91	1,438,185.91	0.00	1,438,185.91	-11.9%
Site / District Donations	0000	9780	58,979.00		58,979.00				
Site / District Carryover	0000	9780	272,605.00		272,605.00				
Special Education Contingency	0000	9780	300,000.00		300,000.00				
MediCal Administrative Activities	0000	9780	234,682.00		234,682.00				
Lottery	1100	9780	766,369.91		766,369.91				
Site / District Donations	0000	9780				58,979.00		58,979.00	
Site / District Carryover	0000	9780				272,605.00		272,605.00	
Special Education Contingency	0000	9780				300,000.00		300,000.00	
MediCal Administrative Activities	0000	9780				234,682.00		234,682.00	
Lottery	1100	9780				571,919.91		571,919.91	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,037,000.00	0.00	3,037,000.00	2,988,000.00	0.00	2,988,000.00	-1.6%
Unassigned/Unappropriated Amount		9790	9,155,165.45	(160,761.57)	8,994,403.88	10,449,218.45	(160,761.57)	10,288,456.88	14.4%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
6300	Lottery: Instructional Materials	161,432.32	163,382.32
7311	Classified School Employee Professional Development Block Grant	24,750.80	24,750.80
7388	SB 117 COVID-19 LEA Response Funds	77,785.15	77,785.15
Total, Restricted Balance		<u>263,968.27</u>	<u>265,918.27</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	673,741.00	631,705.00	-6.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	58,014.19	52,497.00	-9.5%
4) Other Local Revenue		8600-8799	16,283.57	6,000.00	-63.2%
5) TOTAL, REVENUES			748,038.76	690,202.00	-7.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	334,881.93	337,055.00	0.6%
2) Classified Salaries		2000-2999	45,155.32	45,159.00	0.0%
3) Employee Benefits		3000-3999	149,135.36	143,684.00	-3.7%
4) Books and Supplies		4000-4999	39,888.62	65,296.00	63.7%
5) Services and Other Operating Expenditures		5000-5999	30,647.95	48,235.00	57.4%
6) Capital Outlay		6000-6999	6,370.63	14,299.00	124.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			606,079.81	653,728.00	7.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			141,958.95	36,474.00	-74.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	33,632.00	39,882.00	18.6%
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			(33,632.00)	(39,882.00)	18.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			108,326.95	(3,408.00)	-103.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	496,619.89	604,946.84	21.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			496,619.89	604,946.84	21.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			496,619.89	604,946.84	21.8%
2) Ending Balance, June 30 (E + F1e)			604,946.84	601,538.84	-0.6%
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			27,660.55	27,660.55	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	577,286.29	573,878.29	-0.6%
Lottery	1100	9780	30,776.86		
Lottery	1100	9780		30,776.86	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	566,773.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	107,044.21		
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			673,817.75		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	35,238.91		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	33,632.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			68,870.91		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			604,946.84		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	396,908.00	304,252.00	-23.3%
Education Protection Account State Aid - Current Year		8012	67,131.00	110,003.00	63.9%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	209,702.00	217,450.00	3.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>673,741.00</b>	<b>631,705.00</b>	<b>-6.2%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,806.00	2,800.00	-0.2%
Lottery - Unrestricted and Instructional Materials		8560	15,300.55	15,500.00	1.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	39,907.64	34,197.00	-14.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>58,014.19</b>	<b>52,497.00</b>	<b>-9.5%</b>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,625.94	6,000.00	-52.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	3,657.63	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>16,283.57</b>	<b>6,000.00</b>	<b>-63.2%</b>
<b>TOTAL, REVENUES</b>			<b>748,038.76</b>	<b>690,202.00</b>	<b>-7.7%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	281,615.85	282,370.00	0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	53,266.08	54,685.00	2.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			334,881.93	337,055.00	0.6%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	45,155.32	45,159.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			45,155.32	45,159.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	97,107.85	87,388.00	-10.0%
PERS		3201-3202	8,886.08	9,327.00	5.0%
OASDI/Medicare/Alternative		3301-3302	7,586.98	8,232.00	8.5%
Health and Welfare Benefits		3401-3402	28,931.23	29,726.00	2.7%
Unemployment Insurance		3501-3502	174.81	187.00	7.0%
Workers' Compensation		3601-3602	5,734.01	6,187.00	7.9%
OPEB, Allocated		3701-3702	0.00	1,872.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	714.40	765.00	7.1%
TOTAL, EMPLOYEE BENEFITS			149,135.36	143,684.00	-3.7%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	21,891.49	18,405.00	-15.9%
Books and Other Reference Materials		4200	430.19	450.00	4.6%
Materials and Supplies		4300	17,566.94	41,441.00	135.9%
Noncapitalized Equipment		4400	0.00	5,000.00	New
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			39,888.62	65,296.00	63.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,548.20	7,500.00	111.4%
Dues and Memberships		5300	2,443.66	3,050.00	24.8%
Insurance		5400-5450	5,165.00	5,990.00	16.0%
Operations and Housekeeping Services		5500	1,464.00	5,338.00	264.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,251.26	4,500.00	99.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	438.44	1,315.00	199.9%
Professional/Consulting Services and Operating Expenditures		5800	12,743.16	17,819.00	39.8%
Communications		5900	2,594.23	2,723.00	5.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>30,647.95</b>	<b>48,235.00</b>	<b>57.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	6,370.63	14,299.00	124.5%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>6,370.63</b>	<b>14,299.00</b>	<b>124.5%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>606,079.81</b>	<b>653,728.00</b>	<b>7.9%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	33,632.00	39,882.00	18.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			33,632.00	39,882.00	18.6%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(33,632.00)	(39,882.00)	18.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	892,101.76	1,021,356.00	14.5%
3) Other State Revenue		8300-8599	66,830.96	67,512.00	1.0%
4) Other Local Revenue		8600-8799	263,238.73	330,679.00	25.6%
5) TOTAL, REVENUES			1,222,171.45	1,419,547.00	16.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	709,539.04	660,697.00	-6.9%
3) Employee Benefits		3000-3999	250,694.09	268,341.00	7.0%
4) Books and Supplies		4000-4999	326,521.78	422,955.00	29.5%
5) Services and Other Operating Expenditures		5000-5999	78,680.53	80,467.00	2.3%
6) Capital Outlay		6000-6999	9,875.89	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,375,311.33	1,432,460.00	4.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(153,139.88)	(12,913.00)	-91.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	79,588.26	12,913.00	-83.8%
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			79,588.26	12,913.00	-83.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(73,551.62)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	73,551.62	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,551.62	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,551.62	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	9.65		
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	36,143.76		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	39,027.70		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			75,181.32		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	3,562.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	71,618.90		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			75,181.32		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	892,101.76	1,021,356.00	14.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>892,101.76</b>	<b>1,021,356.00</b>	<b>14.5%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	66,830.96	67,512.00	1.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>66,830.96</b>	<b>67,512.00</b>	<b>1.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	263,238.73	330,679.00	25.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>263,238.73</b>	<b>330,679.00</b>	<b>25.6%</b>
<b>TOTAL, REVENUES</b>			<b>1,222,171.45</b>	<b>1,419,547.00</b>	<b>16.1%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	614,314.24	561,242.00	-8.6%
Classified Supervisors' and Administrators' Salaries		2300	82,517.64	84,990.00	3.0%
Clerical, Technical and Office Salaries		2400	12,707.16	14,465.00	13.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>709,539.04</b>	<b>660,697.00</b>	<b>-6.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	97,855.91	100,242.00	2.4%
OASDI/Medicare/Alternative		3301-3302	52,636.31	49,146.00	-6.6%
Health and Welfare Benefits		3401-3402	65,737.63	80,217.00	22.0%
Unemployment Insurance		3501-3502	344.79	324.00	-6.0%
Workers' Compensation		3601-3602	11,439.99	10,554.00	-7.7%
OPEB, Allocated		3701-3702	0.00	2,763.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	22,679.46	25,095.00	10.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>250,694.09</b>	<b>268,341.00</b>	<b>7.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,200.03	4,752.00	48.5%
Noncapitalized Equipment		4400	3,468.46	3,468.00	0.0%
Food		4700	319,853.29	414,735.00	29.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>326,521.78</b>	<b>422,955.00</b>	<b>29.5%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,317.49	1,700.00	29.0%
Dues and Memberships		5300	40.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	56,847.59	63,161.00	11.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,772.62	5,500.00	45.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,007.40)	(20,044.00)	54.1%
Professional/Consulting Services and Operating Expenditures		5800	25,990.29	26,100.00	0.4%
Communications		5900	3,719.94	4,050.00	8.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>78,680.53</b>	<b>80,467.00</b>	<b>2.3%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	9,875.89	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>9,875.89</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,375,311.33</b>	<b>1,432,460.00</b>	<b>4.2%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	79,588.26	12,913.00	-83.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			79,588.26	12,913.00	-83.8%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			79,588.26	12,913.00	-83.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	48,713.94	37,000.00	-24.0%
5) TOTAL, REVENUES			48,713.94	37,000.00	-24.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			48,713.94	37,000.00	-24.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	208,764.00	200,000.00	-4.2%
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			208,764.00	200,000.00	-4.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			257,477.94	237,000.00	-8.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,043,377.88	2,300,855.82	12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,043,377.88	2,300,855.82	12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,043,377.88	2,300,855.82	12.6%
2) Ending Balance, June 30 (E + F1e)			2,300,855.82	2,537,855.82	10.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	2,300,855.82	2,537,855.82	10.3%
Textbooks & Technology	0000	9780	1,189,840.00		
Deferred Maintenance	0000	9780	837,064.10		
Grounds Equipment Replacement	0000	9780	28,187.72		
Other Assigned	0000	9780	245,764.00		
Textbooks & Technology	0000	9780		1,226,840.00	
Deferred Maintenance	0000	9780		1,037,064.10	
Grounds Equipment Replacement	0000	9780		28,187.72	
Other Assigned	0000	9780		245,764.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,092,091.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	208,764.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,300,855.82		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,300,855.82		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	48,713.94	37,000.00	-24.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			48,713.94	37,000.00	-24.0%
<b>TOTAL, REVENUES</b>			48,713.94	37,000.00	-24.0%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	208,764.00	200,000.00	-4.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			208,764.00	200,000.00	-4.2%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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)			208,764.00	200,000.00	-4.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,831.81	0.00	-100.0%
5) TOTAL, REVENUES			15,831.81	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,412.12	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,412.12	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,419.69	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,419.69	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,779.76	22,199.45	105.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,779.76	22,199.45	105.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,779.76	22,199.45	105.9%
2) Ending Balance, June 30 (E + F1e)			22,199.45	22,199.45	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	22,199.45	22,199.45	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	22,199.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			22,199.45		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			22,199.45		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	331.81	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,500.00	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,831.81	0.00	-100.0%
<b>TOTAL, REVENUES</b>			15,831.81	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,412.12	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,412.12</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,412.12</b>	<b>0.00</b>	<b>-100.0%</b>

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



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	87,638.20	65,000.00	-25.8%
5) TOTAL, REVENUES			87,638.20	65,000.00	-25.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			87,638.20	65,000.00	-25.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	448,869.87	378,970.00	-15.6%
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			(448,869.87)	(378,970.00)	-15.6%

Unaudited Actuals  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(361,231.67)	(313,970.00)	-13.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,685,872.99	3,324,641.32	-9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,685,872.99	3,324,641.32	-9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,685,872.99	3,324,641.32	-9.8%
2) Ending Balance, June 30 (E + F1e)			3,324,641.32	3,010,671.32	-9.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	3,324,641.32	3,010,671.32	-9.4%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,773,511.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,773,511.19		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	448,869.87		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			448,869.87		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,324,641.32		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	87,638.20	65,000.00	-25.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>87,638.20</b>	<b>65,000.00</b>	<b>-25.8%</b>
<b>TOTAL, REVENUES</b>			<b>87,638.20</b>	<b>65,000.00</b>	<b>-25.8%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	448,869.87	378,970.00	-15.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			448,869.87	378,970.00	-15.6%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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)			(448,869.87)	(378,970.00)	-15.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,170.99	0.00	-100.0%
5) TOTAL, REVENUES			1,170.99	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,575.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,575.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,404.01)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,404.01)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,514.80	47,110.79	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,514.80	47,110.79	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,514.80	47,110.79	-4.9%
2) Ending Balance, June 30 (E + F1e)			47,110.79	47,110.79	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			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	47,110.79	47,110.79	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	47,110.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			47,110.79		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			47,110.79		



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	1,170.99	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,170.99	0.00	-100.0%
<b>TOTAL, REVENUES</b>			1,170.99	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	3,575.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			3,575.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,575.00	0.00	-100.0%

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

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	163,188.51	113,000.00	-30.8%
5) TOTAL, REVENUES			163,188.51	113,000.00	-30.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,661.18	8,390.00	215.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,661.18	8,390.00	215.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			160,527.33	104,610.00	-34.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	477,510.00	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			(477,510.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(316,982.67)	104,610.00	-133.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	440,810.19	123,827.52	-71.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			440,810.19	123,827.52	-71.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			440,810.19	123,827.52	-71.9%
2) Ending Balance, June 30 (E + F1e)			123,827.52	228,437.52	84.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			123,827.52	228,437.52	84.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	601,337.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			601,337.52		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	477,510.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			477,510.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			123,827.52		



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	11,851.22	10,000.00	-15.6%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	151,337.29	103,000.00	-31.9%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			163,188.51	113,000.00	-30.8%
<b>TOTAL, REVENUES</b>			163,188.51	113,000.00	-30.8%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	3,390.00	New
Professional/Consulting Services and Operating Expenditures		5800	2,661.18	5,000.00	87.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			2,661.18	8,390.00	215.3%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,661.18	8,390.00	215.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	477,510.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			477,510.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(477,510.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	223,479.94	0.00	-100.0%
5) TOTAL, REVENUES			223,479.94	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,769.38	0.00	-100.0%
6) Capital Outlay		6000-6999	1,493,484.68	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,499,254.06	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,275,774.12)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	477,510.00	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			477,510.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(798,264.12)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,387,058.25	1,588,794.13	-33.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,387,058.25	1,588,794.13	-33.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,387,058.25	1,588,794.13	-33.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
Other Assignments		9780	1,588,794.13	1,588,794.13	0.0%
Capital Improvements	0000	9780	397,052.39		
Bus Replacements	0000	9780	823,742.10		
Music Uniforms	0000	9780	35,218.89		
School Farm - Irrigation	0000	9780	36,372.13		
OHS Greenhouse	0000	9780	7,403.10		
OHS Wrestling Room	0000	9780	289,005.52		
Capital Improvements	0000	9780		397,052.39	
Bus Replacement	0000	9780		823,742.10	
Music Uniforms	0000	9780		35,218.89	
School Farm - Irrigation	0000	9780		36,372.13	
OHS Greenhouse	0000	9780		7,403.10	
OHS Wrestling Room	0000	9780		289,005.52	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,113,843.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	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	477,510.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,591,353.50		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2,559.37		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,559.37		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,588,794.13		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	171,191.72	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	52,288.22	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			223,479.94	0.00	-100.0%
TOTAL, REVENUES			223,479.94	0.00	-100.0%



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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,769.38	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,769.38</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	81,508.77	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,417,866.79	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	(5,890.88)	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,493,484.68</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,499,254.06</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	477,510.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			477,510.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			477,510.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	185.82	210.00	13.0%
3) Other State Revenue		8300-8599	10,666.16	12,392.00	16.2%
4) Other Local Revenue		8600-8799	1,256,733.93	1,271,498.00	1.2%
5) TOTAL, REVENUES			1,267,585.91	1,284,100.00	1.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,272,590.00	1,284,100.00	0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,272,590.00	1,284,100.00	0.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,004.09)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,004.09)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,240,091.32	1,235,087.23	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,240,091.32	1,235,087.23	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,240,091.32	1,235,087.23	-0.4%
2) Ending Balance, June 30 (E + F1e)			1,235,087.23	1,235,087.23	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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,235,087.23	1,235,087.23	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,235,087.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,235,087.23		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,235,087.23		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	185.82	210.00	13.0%
<b>TOTAL, FEDERAL REVENUE</b>			185.82	210.00	13.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	10,157.00	11,958.00	17.7%
Other Subventions/In-Lieu Taxes		8572	509.16	434.00	-14.8%
<b>TOTAL, OTHER STATE REVENUE</b>			10,666.16	12,392.00	16.2%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,185,815.25	1,185,271.00	0.0%
Unsecured Roll		8612	36,138.51	41,881.00	15.9%
Prior Years' Taxes		8613	4,067.99	658.00	-83.8%
Supplemental Taxes		8614	16,879.93	27,614.00	63.6%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	13,850.19	5,875.00	-57.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	(17.94)	10,199.00	-56950.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,256,733.93	1,271,498.00	1.2%
<b>TOTAL, REVENUES</b>			1,267,585.91	1,284,100.00	1.3%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	875,000.00	905,000.00	3.4%
Bond Interest and Other Service Charges		7434	397,590.00	379,100.00	-4.7%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,272,590.00</b>	<b>1,284,100.00</b>	<b>0.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,272,590.00</b>	<b>1,284,100.00</b>	<b>0.9%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	261,766.47	309,659.00	18.3%
5) TOTAL, REVENUES			261,766.47	309,659.00	18.3%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	13,460.19	0.00	-100.0%
2) Classified Salaries		2000-2999	193,786.36	206,872.00	6.8%
3) Employee Benefits		3000-3999	84,107.29	84,546.00	0.5%
4) Books and Supplies		4000-4999	17,343.04	100.00	-99.4%
5) Services and Other Operating Expenses		5000-5999	16,348.66	18,141.00	11.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			325,045.54	309,659.00	-4.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(63,279.07)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(63,279.07)	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	543,406.53	480,127.46	-11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			543,406.53	480,127.46	-11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			543,406.53	480,127.46	-11.6%
2) Ending Net Position, June 30 (E + F1e)			480,127.46	480,127.46	0.0%
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	480,127.46	480,127.46	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	439,648.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,568.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	37,020.13		
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			480,236.81		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	109.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			109.35		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			480,127.46		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,557.78	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	265,022.38	309,659.00	16.8%
Other Local Revenue					
All Other Local Revenue		8699	(6,813.69)	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			261,766.47	309,659.00	18.3%
<b>TOTAL, REVENUES</b>			261,766.47	309,659.00	18.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	13,460.19	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,460.19	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	2,654.85	0.00	-100.0%
Classified Support Salaries		2200	1,324.90	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	48,361.48	38,898.00	-19.6%
Clerical, Technical and Office Salaries		2400	40,467.29	58,126.00	43.6%
Other Classified Salaries		2900	100,977.84	109,848.00	8.8%
TOTAL, CLASSIFIED SALARIES			193,786.36	206,872.00	6.8%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	2,301.73	0.00	-100.0%
PERS		3201-3202	34,106.96	33,651.00	-1.3%
OASDI/Medicare/Alternative		3301-3302	14,853.32	15,824.00	6.5%
Health and Welfare Benefits		3401-3402	19,493.94	29,893.00	53.3%
Unemployment Insurance		3501-3502	102.37	103.00	0.6%
Workers' Compensation		3601-3602	3,357.22	3,412.00	1.6%
OPEB, Allocated		3701-3702	0.00	1,003.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,891.75	660.00	-93.3%
TOTAL, EMPLOYEE BENEFITS			84,107.29	84,546.00	0.5%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	12,862.04	100.00	-99.2%
Noncapitalized Equipment		4400	4,481.00	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,343.04	100.00	-99.4%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,200.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,254.00	13,000.00	26.8%
Professional/Consulting Services and Operating Expenditures		5800	5,823.17	3,441.00	-40.9%
Communications		5900	271.49	500.00	84.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>16,348.66</b>	<b>18,141.00</b>	<b>11.0%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>325,045.54</b>	<b>309,659.00</b>	<b>-4.7%</b>

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	66,923.09	0.00	-100.0%
5) TOTAL, REVENUES			66,923.09	0.00	-100.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	295,599.73	0.00	-100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			295,599.73	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(228,676.64)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(228,676.64)	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	365,174.32	136,497.68	-62.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			365,174.32	136,497.68	-62.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			365,174.32	136,497.68	-62.6%
2) Ending Net Position, June 30 (E + F1e)			136,497.68	136,497.68	0.0%
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	136,497.68	136,497.68	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	395,297.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			395,297.41		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	258,799.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			258,799.73		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			136,497.68		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,798.40	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	58,124.69	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			66,923.09	0.00	-100.0%
<b>TOTAL, REVENUES</b>			66,923.09	0.00	-100.0%

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



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	295,599.73	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>295,599.73</b>	<b>0.00</b>	<b>-100.0%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>295,599.73</b>	<b>0.00</b>	<b>-100.0%</b>

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