

UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby prepared and filed by the County Superintendent of Schools pursuant to Education Code sections 41010 and 1628.

Signed: _____

Date: _____

County Superintendent/Designee
(Original signature required)

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

For County Office of Education:

Michael A. Smith

Name

Director, Financial Services

Title

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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
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$28,322,316.59
	Appropriations Subject to Limit	\$28,322,316.59
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7907 and EC 1629.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	11.00%

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	183.12	183.12	183.12	114.02	114.02	114.02
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	70.61	70.61	70.61	7.51	7.51	7.51
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	253.73	253.73	253.73	121.53	121.53	121.53
2. District Funded County Program ADA						
a. County Community Schools	466.31	466.31	466.31	412.93	412.93	412.93
b. Special Education-Special Day Class	253.42	253.42	253.42	253.42	253.42	253.42
c. Special Education-NPS/LCI						
d. Special Education Extended Year	29.42	29.42	29.42	29.42	29.42	29.42
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	749.15	749.15	749.15	695.77	695.77	695.77
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	1,002.88	1,002.88	1,002.88	817.30	817.30	817.30
4. Adults in Correctional Facilities	237,515.31	237,515.31	237,515.31	237,519.11	237,519.11	237,519.11
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	2,856,228.55		73,459.60	2,929,688.15
2. State Lottery Revenue	8560	180,002.96		78,101.87	258,104.83
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,036,231.51	0.00	151,561.47	3,187,792.98
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		9,652.03	9,652.03
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		0.00	0.00	9,652.03	9,652.03
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	3,036,231.51	0.00	141,909.44	3,178,140.95
D. COMMENTS:					

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

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES	8010-8099	30,982,455.57	919,788.00	31,902,243.57	29,508,977.00	912,678.00	30,421,655.00	-4.6%	
1) LCFF Sources		372,918.68	14,342,697.82	14,715,616.50	0.00	10,763,106.00	10,763,106.00	-26.9%	
2) Federal Revenue		1,721,320.96	22,275,672.29	23,996,993.25	1,714,664.00	22,278,932.00	23,993,596.00	0.0%	
3) Other State Revenue		13,514,239.87	27,106,762.18	40,621,002.05	14,306,117.00	22,613,155.00	36,919,272.00	-9.1%	
4) Other Local Revenue		46,590,935.08	64,644,920.29	111,235,855.37	45,529,758.00	56,567,871.00	102,097,629.00	-8.2%	
5) TOTAL, REVENUES									
B. EXPENDITURES									
1) Certificated Salaries	1000-1999	7,892,030.98	13,822,323.76	21,714,354.74	9,023,011.00	14,336,907.00	23,359,918.00	7.6%	
2) Classified Salaries	2000-2999	13,487,021.91	14,702,229.00	28,189,250.91	15,109,892.00	16,124,232.00	31,234,124.00	10.8%	
3) Employee Benefits	3000-3999	9,193,273.16	11,924,724.11	21,117,997.27	8,215,010.00	11,863,246.00	20,078,256.00	-4.9%	
4) Books and Supplies	4000-4999	867,615.64	1,297,322.18	2,164,937.82	1,310,519.00	989,544.00	2,300,063.00	6.2%	
5) Services and Other Operating Expenditures	5000-5999	4,596,881.11	15,893,009.41	20,489,890.52	6,809,108.00	13,694,566.00	20,503,674.00	0.1%	
6) Capital Outlay	6000-6999	3,114,059.78	860,307.11	3,974,366.89	610,000.00	44,198.00	654,198.00	-83.5%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	284,507.00	733,100.00	1,017,607.00	114,521.00	497,500.00	612,021.00	-39.9%	
8) Other Outgo - Transfers of Indirect Costs	7400-7499	(4,589,502.15)	3,882,605.96	(706,896.19)	(4,597,451.00)	3,852,077.00	(745,374.00)	5.4%	
9) TOTAL, EXPENDITURES		34,845,887.43	63,115,621.53	97,961,508.96	36,594,610.00	61,402,270.00	97,996,880.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
		11,745,047.65	1,529,298.76	13,274,346.41	8,935,148.00	(4,834,399.00)	4,100,749.00	-69.1%	
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
a) Transfers In		5,805,835.16	11,545.51	5,817,380.67	480,150.00	0.00	480,150.00	-91.7%	
b) Transfers Out	7600-7629								
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
a) Sources									
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	8980-8999	(4,580,065.97)	4,580,065.97	0.00	(4,757,186.00)	4,757,186.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		(10,385,901.13)	4,568,520.46	(5,817,380.67)	(5,237,336.00)	4,757,186.00	(480,150.00)	-91.7%	

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,359,146.52	6,097,819.22	7,456,965.74	3,697,812.00	(77,213.00)	3,620,599.00	-51.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791	81,089,813.34	9,109,019.92	90,198,833.26	82,448,959.86	15,206,839.14	97,655,799.00	8.3%	
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	9795	81,089,813.34	9,109,019.92	90,198,833.26	82,448,959.86	15,206,839.14	97,655,799.00	8.3%	
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	9795	81,089,813.34	9,109,019.92	90,198,833.26	82,448,959.86	15,206,839.14	97,655,799.00	8.3%	
2) Ending Balance, June 30 (E + F1e)	9795	82,448,959.86	15,206,839.14	97,655,799.00	86,146,771.86	15,129,626.14	101,276,398.00	3.7%	
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713	734,462.31	112.96	734,575.27	0.00	0.00	0.00	0.00	-100.0%
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740	0.00	15,206,726.18	15,206,726.18	0.00	15,129,626.14	15,129,626.14	-0.5%	
c) Committed									
Stabilization Arrangements	9750	0.00	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	0.00	0.0%
d) Assigned									
Other Assignments	9780	45,469,930.69	0.00	45,469,930.69	46,480,464.76	0.00	46,480,464.76	0.00	2.2%
Accountability & Assessment	0000	9780	381,226.81	381,226.81					
Adult Re-Entry Programs	0000	9780	652,211.87	652,211.87					
After School - Local	0000	9780	88,772.34	88,772.34					
AVID - Local	0000	9780	242,104.38	242,104.38					
CAASPP	0000	9780	89,433.80	89,433.80					
CA Student Opportunity & Access Prog	0000	9780	131,914.65	131,914.65					
Career Tech Ed Incentive - Local	0000	9780	70,857.22	70,857.22					
Career Technical Education	0000	9780	4,960,427.34	4,960,427.34					
Civics Engagement Projects	0000	9780	106,280.23	106,280.23					
CNTS/Telephones	0000	9780	778,138.61	778,138.61					
Community Schools	0000	9780	2,753,781.87	2,753,781.87					
Community Schools CARE	0000	9780	608,305.34	608,305.34					
Curriculum & Instruction Local	0000	9780	7,196,452.46	7,196,452.46					
English Language Prof Devlp	0000	9780	192,123.28	192,123.28					
Foster Youth Services - Local	0000	9780	821,697.82	821,697.82					
Gerber Community Sch Construction	0000	9780	10,000,000.00	10,000,000.00					
Health & Welfare Pool	0000	9780	2,249,648.11	2,249,648.11					
Information Services	0000	9780	232,883.96	232,883.96					
Instructional Support Services	0000	9780	2,106,655.98	2,106,655.98					
Internet & Media Services	0000	9780	437,553.59	437,553.59					
Juvenile Court Schools	0000	9780	425,614.19	425,614.19					
K-12 Coaching	0000	9780	93,870.78	93,870.78					
MAA-SpEd/EarlyLrng/ProjTeach/Prev	0000	9780	1,837,672.12	1,837,672.12					
Misc. Unrestricted	0000	9780	38,350.45	38,350.45					
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780	221,056.09	221,056.09					
Planning & Improvement - Local	0000	9780	162,245.31	162,245.31					
School of Education - Leadership	0000	9780	859,318.65	859,318.65					
School of Education - Teaching	0000	9780	2,324,516.71	2,324,516.71					
SCOE Arts Program	0000	9780	25,311.00	25,311.00					
Sly Park	0000	9780	444,246.20	444,246.20					
System of Support	0000	9780	4,734,641.92	4,734,641.92					
Technology Svcs Local/Video Prod	0000	9780	127,417.23	127,417.23					
Williams-Related Oversight	0000	9780	75,200.38	75,200.38					
Accountability & Assessment	0000	9780			158,836.18				
Adult Re-Entry Programs	0000	9780			702,499.64				
After School - Local	0000	9780			74,288.34				
AVID - Local	0000	9780			111,784.38				
CAASPP	0000	9780			137,322.80				
CA Student Opportunity & Access Prog	0000	9780			185,633.65				
Career Tech Ed Incentive - Local	0000	9780			38,407.32				
Career Technical Education	0000	9780			6,109,554.34				
Civics Engagement Projects	0000	9780			196,605.15				
CNTS/Telephones	0000	9780			790,621.74				
Community Schools	0000	9780			2,687,417.87				
Community Schools CARE	0000	9780			646,645.34				
Curriculum & Instruction Local	0000	9780			6,719,546.27				
Deferred Maintenance	0000	9780			388,571.00				
English Language Prof Devlp	0000	9780			45,988.28				
Foster Youth Services - Local	0000	9780			899,152.48				
Gerber Community Sch Construction	0000	9780			10,000,000.00				
Health & Welfare Pool	0000	9780			2,107,251.11				
Information Services	0000	9780			441,723.90				
Instructional Support Services	0000	9780			2,201,774.43				
Internet & Media Services	0000	9780			82,172.59				
K-12 Coaching	0000	9780			93,870.78				

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
MAA-SpEd/EarlyLrng/ProjTeach/Prev	0000	9780			1,722,666.08			1,722,666.08	
Misc. Unrestricted	0000	9780			(1,357.36)			(1,357.36)	
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780			117,556.09			117,556.09	
Planning & Improvement - Local	0000	9780			172,500.31			172,500.31	
School of Education - Leadership	0000	9780			800,207.65			800,207.65	
School of Education - Teaching	0000	9780			2,593,304.71			2,593,304.71	
SCOE Arts Program	0000	9780			71,315.00			71,315.00	
Sly Park	0000	9780			444,998.20			444,998.20	
System of Support	0000	9780			5,606,413.92			5,606,413.92	
Technology Svcs Local/Video Prod	0000	9780			41,692.19			41,692.19	
Williams-Related Oversight	0000	9780			91,500.38			91,500.38	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		2,132,000.00	0.00	2,132,000.00	2,132,000.00	0.00	2,132,000.00	0.0%
Unassigned/Unappropriated Amount	9790		34,082,566.86	0.00	34,082,566.86	37,504,307.10	0.00	37,504,307.10	10.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
G. ASSETS									
1) Cash									
a) in County Treasury	9110		63,741,458.49	(1,685,223.98)	62,056,234.51				
1) Fair Value Adjustment to Cash in County Treasury	9111		0.00	0.00	0.00				
b) in Banks	9120		0.00	0.00	0.00				
c) in Revolving Cash Account	9130		30,000.00	0.00	30,000.00				
d) with Fiscal Agent/Trustee	9135		0.00	0.00	0.00				
e) Collections Awaiting Deposit	9140		214,235.64	0.00	214,235.64				
2) Investments	9150		0.00	0.00	0.00				
3) Accounts Receivable	9200		9,420,904.92	8,337,482.04	17,758,386.96				
4) Due from Grantor Government	9290		0.00	16,957,699.07	16,957,699.07				
5) Due from Other Funds	9310		16,656,916.74	0.00	16,656,916.74				
6) Stores	9320		0.00	0.00	0.00				
7) Prepaid Expenditures	9330		734,462.31	112.96	734,575.27				
8) Other Current Assets	9340		0.00	0.00	0.00				
9) TOTAL, ASSETS			90,797,978.10	23,610,070.09	114,408,048.19				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources	9490		0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable	9500		7,219,091.72	4,994,087.85	12,213,179.57				
2) Due to Grantor Governments	9590		0.00	0.00	0.00				
3) Due to Other Funds	9610		819,331.98	0.00	819,331.98				
4) Current Loans	9640		0.00	0.00	0.00				
5) Unearned Revenue	9650		310,594.54	3,409,143.10	3,719,737.64				
6) TOTAL, LIABILITIES			8,349,018.24	8,403,230.95	16,752,249.19				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources	9690		0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			82,448,959.86	15,206,839.14	97,655,799.00				

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year	8011		19,812,153.72	0.00	19,812,153.72	18,839,541.00	0.00	18,839,541.00	-4.9%
Education Protection Account State Aid - Current Year	8012		4,372,733.00	0.00	4,372,733.00	4,117,987.00	0.00	4,117,987.00	-5.8%
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions	8021		175,273.30	0.00	175,273.30	171,526.00	0.00	171,526.00	-2.1%
Timber Yield Tax	8022		5.58	0.00	5.58	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes	8029		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes	8041		19,901,075.75	0.00	19,901,075.75	19,728,371.00	0.00	19,728,371.00	-0.9%
Unsecured Roll Taxes	8042		723,614.97	0.00	723,614.97	721,892.00	0.00	721,892.00	-0.2%
Prior Years' Taxes	8043		263,748.81	0.00	263,748.81	275,469.00	0.00	275,469.00	4.4%
Supplemental Taxes	8044		639,057.70	0.00	639,057.70	540,247.00	0.00	540,247.00	-15.5%
Education Revenue Augmentation Fund (ERAF)	8045		5,249,775.65	0.00	5,249,775.65	4,545,181.00	0.00	4,545,181.00	-13.4%
Community Redevelopment Funds (SB 617/699/1992)	8047		628,459.66	0.00	628,459.66	598,652.00	0.00	598,652.00	-4.7%
Penalties and Interest from Delinquent Taxes	8048		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.	8070		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		6,331.43	0.00	6,331.43	8,200.00	0.00	8,200.00	29.5%
Less: Non-LCFF (50%) Adjustment	8089		(3,165.00)	0.00	(3,165.00)	(4,100.00)	0.00	(4,100.00)	29.5%
Subtotal, LCFF Sources			51,769,064.57	0.00	51,769,064.57	49,542,966.00	0.00	49,542,966.00	-4.3%
LCFF Transfers									
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		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097		(20,786,609.00)	919,788.00	(19,866,821.00)	(20,033,989.00)	912,678.00	(19,121,311.00)	-3.8%
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			30,982,455.57	919,788.00	31,902,243.57	29,508,977.00	912,678.00	30,421,655.00	-4.6%
FEDERAL REVENUE									
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		0.00	534,304.00	534,304.00	0.00	498,702.00	498,702.00	-6.7%
Special Education Discretionary Grants	8182		0.00	596,630.26	596,630.26	0.00	557,196.00	557,196.00	-6.6%
Child Nutrition Programs	8220		0.00	23,684.23	23,684.23	0.00	15,000.00	15,000.00	-36.7%
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,523,230.56	1,523,230.56		1,613,936.00	1,613,936.00	6.0%
Title I, Part D, Local Delinquent Programs	3025	8290		402,921.49	402,921.49		420,775.00	420,775.00	4.4%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,336,884.29	1,336,884.29		1,048,157.00	1,048,157.00	-21.6%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F	
			Unrestricted (A)		Total Fund col. A + B (C)	Unrestricted (D)		Restricted (E)		
			(A)	(B)	(C)	(D)	(E)	(F)		
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%	
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%	
3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510,	5630	8290		3,335,117.61	3,335,117.61		3,174,050.00	3,174,050.00	-4.8%	
Other NCLB / Every Student Succeeds Act	Career and Technical Education	3500-3599	8290		0.00	0.00	0.00	0.00	0.0%	
All Other Federal Revenue	All Other	8290		372,918.68	6,589,925.38	6,962,844.06	0.00	3,435,290.00	3,435,290.00	-50.7%
TOTAL, FEDERAL REVENUE				372,918.68	14,342,697.82	14,715,616.50	0.00	10,763,106.00	10,763,106.00	-26.9%
OTHER STATE REVENUE										
Other State Apportionments										
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%	
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%	
Prior Years	6500	8319		733.21	733.21		0.00	0.00	-100.0%	
All Other State Apportionments - Current Year	All Other	8311		0.00	3,245,471.11	3,245,471.11	0.00	3,294,154.00	3,294,154.00	1.5%
All Other State Apportionments - Prior Years	All Other	8319		0.00	0.00	0.00	0.00	0.00	0.0%	
Child Nutrition Programs	8520			0.00	1,769.75	1,769.75	0.00	5,000.00	5,000.00	182.5%
Mandated Costs Reimbursements	8550			304,843.00	0.00	304,843.00	305,584.00	0.00	305,584.00	0.2%
Lottery - Unrestricted and Instructional Materials	8560			180,002.96	78,101.87	258,104.83	160,650.00	52,479.00	213,129.00	-17.4%
Tax Relief Subventions										
Restricted Levies - Other										
Homeowners' Exemptions	8575			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	0.0%	
Pass-Through Revenues from State Sources	8587			0.00	21,600.00	21,600.00	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590			517,481.50	517,481.50		505,340.00	505,340.00	-2.3%
Charter School Facility Grant	6030	8590			0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590			383,581.27	383,581.27		134,984.00	134,984.00	-64.8%
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			35,276.34	35,276.34		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590			0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590			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		1,236,475.00	17,991,657.24	19,228,132.24	1,248,430.00	18,286,975.00	19,535,405.00	1.6%
TOTAL, OTHER STATE REVENUE				1,721,320.96	22,275,672.29	23,996,993.25	1,714,664.00	22,278,932.00	23,993,596.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies	8631		13,500.00	0.00	13,500.00	0.00	0.00	0.00	-100.0%
Sale of Publications	8632		34,072.37	0.00	34,072.37	30,000.00	0.00	30,000.00	-12.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		18.00	0.00	18.00	200.00	0.00	200.00	1011.1%
Leases and Rentals	8650		237,226.00	0.00	237,226.00	282,036.00	0.00	282,036.00	18.9%
Interest	8660		534,147.96	0.00	534,147.96	600,000.00	0.00	600,000.00	12.3%
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		4,666,616.74	1,820,158.88	6,486,775.62	5,221,178.00	1,751,286.00	6,972,464.00	7.5%
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		1,389,871.92	8,313,536.53	9,703,408.45	1,279,451.00	6,960,828.00	8,240,279.00	-15.1%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691		3,165.00	0.00	3,165.00	4,100.00	0.00	4,100.00	29.5%
Pass-Through Revenues From Local Sources	8697		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699		1,795,188.74	677,356.65	2,472,545.39	2,414,414.00	573,289.00	2,987,703.00	20.8%
Tuition	8710		4,840,433.14	10,911,284.12	15,751,717.26	4,474,738.00	7,932,097.00	12,406,835.00	-21.2%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		5,384,426.00	5,384,426.00		5,395,655.00	5,395,655.00	0.2%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,514,239.87	27,106,762.18	40,621,002.05	14,306,117.00	22,613,155.00	36,919,272.00	-9.1%
TOTAL, REVENUES			46,590,935.08	64,644,920.29	111,235,855.37	45,529,758.00	56,567,871.00	102,097,629.00	-8.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
CERTIFICATED SALARIES	1100								
Certificated Teachers' Salaries			2,681,934.07	7,626,438.61	10,308,372.68	3,171,576.00	7,396,087.00	10,567,663.00	2.5%
Certificated Pupil Support Salaries			38,333.85	1,512,939.53	1,551,273.38	0.00	1,664,004.00	1,664,004.00	7.3%
Certificated Supervisors' and Administrators' Salaries			4,382,569.44	3,393,038.72	7,775,608.16	4,944,689.00	3,626,179.00	8,570,868.00	10.2%
Other Certificated Salaries			789,193.62	1,289,906.90	2,079,100.52	906,746.00	1,650,637.00	2,557,383.00	23.0%
TOTAL, CERTIFICATED SALARIES			7,892,030.98	13,822,323.76	21,714,354.74	9,023,011.00	14,336,907.00	23,359,918.00	7.6%
CLASSIFIED SALARIES	2100								
Classified Instructional Salaries			67,020.41	4,814,783.27	4,881,803.68	172,708.00	4,757,339.00	4,930,047.00	1.0%
Classified Support Salaries			920,380.24	1,028,680.96	1,949,061.20	1,087,403.00	949,809.00	2,037,212.00	4.5%
Classified Supervisors' and Administrators' Salaries			6,154,392.61	5,142,379.89	11,296,772.50	6,798,195.00	6,509,709.00	13,307,904.00	17.8%
Clerical, Technical and Office Salaries			6,262,316.65	3,572,107.58	9,834,424.23	7,019,196.00	3,671,790.00	10,690,986.00	8.7%
Other Classified Salaries	2900		82,912.00	144,277.30	227,189.30	32,390.00	235,585.00	267,975.00	18.0%
TOTAL, CLASSIFIED SALARIES			13,487,021.91	14,702,229.00	28,189,250.91	15,109,892.00	16,124,232.00	31,234,124.00	10.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,248,034.25	4,090,213.62	5,338,247.87	1,459,740.00	4,351,702.00	5,811,442.00	8.9%
PERS		3201-3202	2,630,007.52	3,073,210.19	5,703,217.71	3,324,902.00	3,672,677.00	6,997,579.00	22.7%
OASDI/Medicare/Alternative		3301-3302	301,970.59	424,299.04	726,269.63	364,351.00	468,132.00	832,483.00	14.6%
Health and Welfare Benefits		3401-3402	2,272,677.93	2,835,592.62	5,108,270.55	2,494,032.00	2,809,676.00	5,303,708.00	3.8%
Unemployment Insurance		3501-3502	13,354.05	20,163.45	33,517.50	12,120.00	15,172.00	27,292.00	-18.6%
Workers' Compensation		3601-3602	383,943.70	513,895.89	897,839.59	433,865.00	545,887.00	979,752.00	9.1%
OPEB, Allocated		3701-3702	1,713,944.45	285,032.83	1,998,977.28	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	506,136.67	682,316.47	1,188,453.14	0.00	0.00	0.00	-100.0%
Other Employee Benefits		3901-3902	123,204.00	0.00	123,204.00	126,000.00	0.00	126,000.00	2.3%
TOTAL, EMPLOYEE BENEFITS			9,193,273.16	11,924,724.11	21,117,997.27	8,215,010.00	11,863,246.00	20,078,256.00	-4.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	738.84	738.84	0.00	42,979.00	42,979.00	5717.1%
Books and Other Reference Materials		4200	64,878.70	79,061.00	143,939.70	55,120.00	81,975.00	137,095.00	-4.8%
Materials and Supplies		4300	520,273.93	706,109.91	1,226,383.84	850,790.00	602,414.00	1,453,204.00	18.5%
Noncapitalized Equipment		4400	282,463.01	500,682.47	783,145.48	404,609.00	142,176.00	546,785.00	-30.2%
Food		4700	0.00	10,729.96	10,729.96	0.00	120,000.00	120,000.00	1018.4%
TOTAL, BOOKS AND SUPPLIES			867,615.64	1,297,322.18	2,164,937.82	1,310,519.00	989,544.00	2,300,063.00	6.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,306,896.33	8,661,274.92	9,968,171.25	1,259,725.00	6,628,248.00	7,887,973.00	-20.9%
Travel and Conferences		5200	94,221.98	104,006.78	198,228.76	221,228.00	441,875.00	663,103.00	234.5%
Dues and Memberships		5300	102,590.06	2,735.00	105,325.06	94,013.00	2,500.00	96,513.00	-8.4%
Insurance		5400 - 5450	154,842.84	0.00	154,842.84	164,316.00	0.00	164,316.00	6.1%
Operations and Housekeeping Services		5500	600,394.20	109,800.89	710,195.09	653,000.00	140,000.00	793,000.00	11.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	839,703.91	360,991.27	1,200,695.18	933,814.00	524,357.00	1,458,171.00	21.4%
Transfers of Direct Costs		5710	(1,767,113.61)	1,767,113.61	0.00	(1,121,754.00)	1,121,754.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(403,554.61)	0.00	(403,554.61)	(448,570.00)	0.00	(448,570.00)	11.2%
Professional/Consulting Services and Operating Expenditures		5800	3,144,238.25	4,785,646.54	7,929,884.79	4,567,921.00	4,819,347.00	9,387,268.00	18.4%
Communications		5900	524,661.76	101,440.40	626,102.16	485,415.00	16,485.00	501,900.00	-19.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,596,881.11	15,893,009.41	20,489,890.52	6,809,108.00	13,694,566.00	20,503,674.00	0.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
CAPITAL OUTLAY									
Land	6100		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		2,850,740.99	737,249.58	3,587,990.57	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		153,410.34	105,959.35	259,369.69	130,000.00	10,000.00	140,000.00	-46.0%
Equipment Replacement	6500		109,908.45	17,098.18	127,006.63	480,000.00	34,198.00	514,198.00	304.9%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,114,059.78	860,307.11	3,974,366.89	610,000.00	44,198.00	654,198.00	-83.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		0.00	497,500.00	497,500.00	0.00	497,500.00	497,500.00	0.0%
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	21,600.00	21,600.00	0.00	0.00	0.00	-100.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		156,000.00	156,000.00		0.00	0.00	-100.0%
To County Offices	6500	7222		58,000.00	58,000.00		0.00	0.00	-100.0%
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	247,230.00	0.00	247,230.00	77,244.00	0.00	77,244.00	-68.8%
All Other Transfers		7281-7283	37,277.00	0.00	37,277.00	37,277.00	0.00	37,277.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			284,507.00	733,100.00	1,017,607.00	114,521.00	497,500.00	612,021.00	-39.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs	7310		(3,882,605.96)	3,882,605.96	0.00	(3,852,077.00)	3,852,077.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350		(706,896.19)	0.00	(706,896.19)	(745,374.00)	0.00	(745,374.00)	5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,589,502.15)	3,882,605.96	(706,896.19)	(4,597,451.00)	3,852,077.00	(745,374.00)	5.4%
TOTAL, EXPENDITURES			34,845,887.43	63,115,621.53	97,961,508.96	36,594,610.00	61,402,270.00	97,996,880.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund	8912		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund	7611		505,835.16	0.00	505,835.16	480,150.00	0.00	480,150.00	-5.1%
To: Special Reserve Fund	7612		5,300,000.00	0.00	5,300,000.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	11,545.51	11,545.51	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,805,835.16	11,545.51	5,817,380.67	480,150.00	0.00	480,150.00	-91.7%
OTHER SOURCES/USES									
SOURCES									
State Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Disposal of Capital Assets	8953		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid	8961		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues	8980		(4,580,065.97)	4,580,065.97	0.00	(4,757,186.00)	4,757,186.00	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			(4,580,065.97)	4,580,065.97	0.00	(4,757,186.00)	4,757,186.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(10,385,901.13)	4,568,520.46	(5,817,380.67)	(5,237,336.00)	4,757,186.00	(480,150.00)	-91.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	9,889,246.00	9,099,772.00	-8.0%
2) Federal Revenue		8100-8299	3,822,727.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,669,711.00	2,435,389.00	45.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			15,381,684.00	11,535,161.00	-25.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,590,212.54	11,751,732.00	-24.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,590,212.54	11,751,732.00	-24.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(208,528.54)	(216,571.00)	3.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(208,528.54)	(216,571.00)	3.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		1,840,343.91	1,631,815.37	-11.3%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,840,343.91	1,631,815.37	-11.3%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,840,343.91	1,631,815.37	-11.3%
2) Ending Balance, June 30 (E + F1e)			1,631,815.37	1,415,244.37	-13.3%
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	9740		1,631,815.37	1,415,244.37	-13.3%
c) Committed					
Stabilization Arrangements	9750		0.00	0.00	0.0%
Other Commitments	9760		0.00	0.00	0.0%
d) Assigned					
Other Assignments	9780		0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury	9110		1,533,519.37		
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		239,568.00		
4) Due from Grantor Government	9290		3,822,728.00		
5) Due from Other Funds	9310		389,756.00		
6) Stores	9320		0.00		
7) Prepaid Expenditures	9330		0.00		
8) Other Current Assets	9340		0.00		
9) TOTAL, ASSETS			5,985,571.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490		0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable	9500		4,353,756.00		
2) Due to Grantor Governments	9590		0.00		
3) Due to Other Funds	9610		0.00		
4) Current Loans	9640				
5) Unearned Revenue	9650		0.00		
6) TOTAL, LIABILITIES			4,353,756.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690		0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)				1,631,815.37	

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	9,889,246.00	9,099,772.00	-8.0%
TOTAL, LCFF SOURCES			9,889,246.00	9,099,772.00	-8.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources		8287	3,822,727.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			3,822,727.00	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	561,529.00	1,349,793.00	140.4%
Prior Years	6500	8319	22,585.00	0.00	-100.0%
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%
Pass-Through Revenues from State Sources		8587	1,085,597.00	1,085,596.00	0.0%
TOTAL, OTHER STATE REVENUE			1,669,711.00	2,435,389.00	45.9%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			15,381,684.00	11,535,161.00	-25.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	4,147,124.75	894,605.00	-78.4%
To County Offices		7212	969,727.79	407,562.00	-58.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	5,146,934.00	5,132,837.00	-0.3%
To County Offices	6500	7222	5,326,426.00	5,316,728.00	-0.2%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments		All Other	7221-7223	0.00	0.0%
All Other Transfers			7281-7283	0.00	0.0%
All Other Transfers Out to All Others			7299	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				15,590,212.54	11,751,732.00
TOTAL, EXPENDITURES				15,590,212.54	11,751,732.00
					-24.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,849,387.09	2,985,611.00	4.8%
3) Other State Revenue		8300-8599	13,285,219.54	13,074,977.00	-1.6%
4) Other Local Revenue		8600-8799	(3,858.84)	1,200.00	-131.1%
5) TOTAL, REVENUES			16,130,747.79	16,061,788.00	-0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,021,108.16	1,058,913.00	3.7%
2) Classified Salaries		2000-2999	1,516,416.64	1,620,826.00	6.9%
3) Employee Benefits		3000-3999	853,934.54	879,313.00	3.0%
4) Books and Supplies		4000-4999	29,594.56	29,800.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	976,808.77	703,866.00	-27.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	11,423,280.00	11,466,590.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	291,080.34	297,414.00	2.2%
9) TOTAL, EXPENDITURES			16,112,223.01	16,056,722.00	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,524.78	5,066.00	-72.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,524.78	5,066.00	-72.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		376,429.70	394,954.48	4.9%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			376,429.70	394,954.48	4.9%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			376,429.70	394,954.48	4.9%
2) Ending Balance, June 30 (E + F1e)			394,954.48	400,020.48	1.3%
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		41,572.59	0.00	-100.0%
All Others	9719		0.00	0.00	0.0%
b) Restricted	9740		101,410.43	105,276.43	3.8%
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		251,971.46	294,744.05	17.0%
Adult Education Fund Reserves	0000	9780	251,971.46		
Adult Education Fund Reserves	0000	9780		294,744.05	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury	9110		2,053,222.26		
1) Fair Value Adjustment to Cash in County Treasury	9111		0.00		
b) in Banks	9120		0.00		
c) in Revolving Cash Account	9130		0.00		
d) with Fiscal Agent/Trustee	9135		0.00		
e) Collections Awaiting Deposit	9140		0.00		
2) Investments	9150		0.00		
3) Accounts Receivable	9200		2,213.29		
4) Due from Grantor Government	9290		1,657,853.27		
5) Due from Other Funds	9310		120.28		
6) Stores	9320		0.00		
7) Prepaid Expenditures	9330		41,572.59		
8) Other Current Assets	9340		0.00		
9) TOTAL, ASSETS			3,754,981.69		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490		0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable	9500		1,094,710.04		
2) Due to Grantor Governments	9590		0.00		
3) Due to Other Funds	9610		2,265,317.17		
4) Current Loans	9640				
5) Unearned Revenue	9650		0.00		
6) TOTAL, LIABILITIES			3,360,027.21		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690		0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)				394,954.48	

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,849,387.09	2,985,611.00	4.8%
TOTAL, FEDERAL REVENUE			2,849,387.09	2,985,611.00	4.8%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	11,423,280.00	11,466,590.00	0.4%
Adult Education Program	6391	8590	563,493.00	699,975.00	24.2%
All Other State Revenue	All Other	8590	1,298,446.54	908,412.00	-30.0%
TOTAL, OTHER STATE REVENUE			13,285,219.54	13,074,977.00	-1.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies	8631		0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.0%
Interest	8660		1,562.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees	8671		0.00	0.00	0.0%
Interagency Services	8677		(1,475.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue	8699		(3,945.84)	1,200.00	-130.4%
Tuition	8710		0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(3,858.84)	1,200.00	-131.1%
TOTAL, REVENUES			16,130,747.79	16,061,788.00	-0.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	812,701.91	842,663.00	3.7%
Other Certificated Salaries		1900	208,406.25	216,250.00	3.8%
TOTAL, CERTIFICATED SALARIES			1,021,108.16	1,058,913.00	3.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	896,417.20	985,834.00	10.0%
Clerical, Technical and Office Salaries		2400	619,999.44	634,992.00	2.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,516,416.64	1,620,826.00	6.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	206,900.83	233,688.00	12.9%
PERS		3201-3202	326,941.56	398,689.00	21.9%
OASDI/Medicare/Alternative		3301-3302	36,387.89	39,597.00	8.8%
Health and Welfare Benefits		3401-3402	153,604.16	157,773.00	2.7%
Unemployment Insurance		3501-3502	2,135.15	1,339.00	-37.3%
Workers' Compensation		3601-3602	45,665.86	48,227.00	5.6%
OPEB, Allocated		3701-3702	25,375.35	0.00	-100.0%
OPEB, Active Employees		3751-3752	56,923.74	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			853,934.54	879,313.00	3.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	169.28	0.00	-100.0%
Materials and Supplies		4300	16,128.41	19,800.00	22.8%
Noncapitalized Equipment		4400	13,296.87	10,000.00	-24.8%
TOTAL, BOOKS AND SUPPLIES			29,594.56	29,800.00	0.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100		247,364.07	115,000.00	-53.5%
Travel and Conferences	5200		11,024.68	28,600.00	159.4%
Dues and Memberships	5300		2,469.00	2,770.00	12.2%
Insurance	5400-5450		0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		322.88	800.00	147.8%
Transfers of Direct Costs	5710		0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		263,637.75	264,296.00	0.2%
Professional/Consulting Services and Operating Expenditures	5800		451,715.39	292,400.00	-35.3%
Communications	5900		275.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			976,808.77	703,866.00	-27.9%
CAPITAL OUTLAY					
Land	6100		0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools	7141		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					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools	7211		11,140,694.00	11,233,761.00	0.8%
To County Offices	7212		282,586.00	232,829.00	-17.6%
To JPAs	7213		0.00	0.00	0.0%
Debt Service					
Debt Service - Interest	7438		0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,423,280.00	11,466,590.00	0.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	291,080.34	297,414.00	2.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			291,080.34	297,414.00	2.2%
TOTAL, EXPENDITURES			16,112,223.01	16,056,722.00	-0.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,848,713.33	4,937,717.00	1.8%
3) Other State Revenue		8300-8599	3,502,280.01	3,501,267.00	0.0%
4) Other Local Revenue		8600-8799	1,421,433.83	2,701,554.00	90.1%
5) TOTAL, REVENUES			9,772,427.17	11,140,538.00	14.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	609,456.71	616,740.00	1.2%
2) Classified Salaries		2000-2999	2,363,330.29	2,552,924.00	8.0%
3) Employee Benefits		3000-3999	1,154,951.26	1,166,330.00	1.0%
4) Books and Supplies		4000-4999	316,899.26	83,302.00	-73.7%
5) Services and Other Operating Expenditures		5000-5999	5,414,441.94	6,729,740.00	24.3%
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	415,815.85	447,960.00	7.7%
9) TOTAL, EXPENDITURES			10,274,895.31	11,596,996.00	12.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(502,468.14)	(456,458.00)	-9.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	505,835.16	480,150.00	-5.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			505,835.16	480,150.00	-5.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,367.02	23,692.00	603.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		2,713.20	6,080.22	124.1%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,713.20	6,080.22	124.1%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,713.20	6,080.22	124.1%
2) Ending Balance, June 30 (E + F1e)			6,080.22	29,772.22	389.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711		0.00	0.00	0.0%
Stores	9712		0.00	0.00	0.0%
Prepaid Items	9713		0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.0%
b) Restricted	9740		0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements	9750		0.00	0.00	0.0%
Other Commitments	9760		0.00	0.00	0.0%
d) Assigned					
Other Assignments	9780		6,080.22	29,772.22	389.7%
Child Development Fund Reserves	0000	9780	6,080.22		
Child Development Fund Reserves	0000	9780		29,772.22	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury	9110		1,603,027.24		
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		116,517.12		
4) Due from Grantor Government	9290		6,018,904.02		
5) Due from Other Funds	9310		15,484.81		
6) Stores	9320		0.00		
7) Prepaid Expenditures	9330		0.00		
8) Other Current Assets	9340		0.00		
9) TOTAL, ASSETS			7,753,933.19		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490		0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable	9500		1,484,737.31		
2) Due to Grantor Governments	9590		0.00		
3) Due to Other Funds	9610		6,200,510.45		
4) Current Loans	9640				
5) Unearned Revenue	9650		62,605.21		
6) TOTAL, LIABILITIES			7,747,852.97		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690		0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,080.22		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,848,713.33	4,937,717.00	1.8%
TOTAL, FEDERAL REVENUE			4,848,713.33	4,937,717.00	1.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,502,280.01	3,501,267.00	0.0%
TOTAL, OTHER STATE REVENUE			3,502,280.01	3,501,267.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(12,553.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	21,865.43	0.00	-100.0%
All Other Fees and Contracts		8689	1,383,079.46	2,701,554.00	95.3%
Other Local Revenue					
All Other Local Revenue		8699	29,041.94	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,421,433.83	2,701,554.00	90.1%
TOTAL, REVENUES			9,772,427.17	11,140,538.00	14.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	480,925.02	464,898.00	-3.3%
Other Certificated Salaries		1900	128,531.69	151,842.00	18.1%
TOTAL, CERTIFICATED SALARIES			609,456.71	616,740.00	1.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	312,729.63	391,172.00	25.1%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	624,320.00	652,886.00	4.6%
Clerical, Technical and Office Salaries		2400	381,225.76	421,823.00	10.6%
Other Classified Salaries		2900	1,045,054.90	1,087,043.00	4.0%
TOTAL, CLASSIFIED SALARIES			2,363,330.29	2,552,924.00	8.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	229,127.15	235,799.00	2.9%
PERS		3201-3202	422,304.96	515,503.00	22.1%
OASDI/Medicare/Alternative		3301-3302	41,790.84	45,955.00	10.0%
Health and Welfare Benefits		3401-3402	302,952.69	310,544.00	2.5%
Unemployment Insurance		3501-3502	1,556.74	1,592.00	2.3%
Workers' Compensation		3601-3602	53,516.69	56,937.00	6.4%
OPEB, Allocated		3701-3702	29,728.23	0.00	-100.0%
OPEB, Active Employees		3751-3752	73,973.96	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,154,951.26	1,166,330.00	1.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	103,337.19	19,500.00	-81.1%
Materials and Supplies		4300	208,443.02	63,802.00	-69.4%
Noncapitalized Equipment		4400	5,119.05	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			316,899.26	83,302.00	-73.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100		5,055,662.25	6,023,238.00	19.1%
Travel and Conferences	5200		2,311.48	14,699.00	535.9%
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		1,392.33	6,325.00	354.3%
Transfers of Direct Costs	5710		0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		139,916.86	184,274.00	31.7%
Professional/Consulting Services and Operating Expenditures	5800		215,159.02	501,204.00	132.9%
Communications	5900		0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,414,441.94	6,729,740.00	24.3%
CAPITAL OUTLAY					
Land	6100		0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others	7299		0.00	0.00	0.0%
Debt Service					
Debt Service - Interest	7438		0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund	7350		415,815.85	447,960.00	7.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			415,815.85	447,960.00	7.7%
TOTAL, EXPENDITURES			10,274,895.31	11,596,996.00	12.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	505,835.16	480,150.00	-5.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			505,835.16	480,150.00	-5.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			505,835.16	480,150.00	-5.1%

Unaudited Actuals
 Sacramento County Office of Education Special Reserve Fund for Other Than Capital Outlay Projects
 Sacramento County Expenditures by Object

34 10348 0000000
 Form 17

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,932.00	11,000.00	123.0%
5) TOTAL, REVENUES			4,932.00	11,000.00	123.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,932.00	11,000.00	123.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
 Sacramento County Office of Education Special Reserve Fund for Other Than Capital Outlay Projects
 Sacramento County Expenditures by Object

34 10348 0000000
 Form 17

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,932.00	11,000.00	123.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		747,705.31	752,637.31	0.7%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			747,705.31	752,637.31	0.7%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			747,705.31	752,637.31	0.7%
2) Ending Balance, June 30 (E + F1e)			752,637.31	763,637.31	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711		0.00	0.00	0.0%
Stores	9712		0.00	0.00	0.0%
Prepaid Items	9713		0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.0%
b) Restricted	9740		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		752,637.31	763,637.31	1.5%
Reserve for Workers Compensation	0000	9780	752,637.31		
Reserve for Workers Compensation	0000	9780		763,637.31	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals
 Sacramento County Office of Education Special Reserve Fund for Other Than Capital Outlay Projects
 Sacramento County Expenditures by Object

34 10348 0000000
 Form 17

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury	9110		750,634.31		
1) Fair Value Adjustment to Cash in County Treasury	9111		0.00		
b) in Banks	9120		0.00		
c) in Revolving Cash Account	9130		0.00		
d) with Fiscal Agent/Trustee	9135		0.00		
e) Collections Awaiting Deposit	9140		0.00		
2) Investments	9150		0.00		
3) Accounts Receivable	9200		2,003.00		
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			752,637.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490		0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable	9500		0.00		
2) Due to Grantor Governments	9590		0.00		
3) Due to Other Funds	9610		0.00		
4) Current Loans	9640				
5) Unearned Revenue	9650		0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690		0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)				752,637.31	

Unaudited Actuals
 Sacramento County Office of Education Special Reserve Fund for Other Than Capital Outlay Projects
 Sacramento County Expenditures by Object

34 10348 0000000
 Form 17

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,932.00	11,000.00	123.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,932.00	11,000.00	123.0%
TOTAL, REVENUES			4,932.00	11,000.00	123.0%

Unaudited Actuals
 Sacramento County Office of Education Special Reserve Fund for Other Than Capital Outlay Projects
 Sacramento County Expenditures by Object

34 10348 0000000
 Form 17

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF	8912		0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF	7612		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%
CONTRIBUTIONS					
Contributions from Restricted Revenues	8990		0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	260,905.93	257,215.00	-1.4%
5) TOTAL, REVENUES			260,905.93	257,215.00	-1.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	375,850.00	375,525.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			375,850.00	375,525.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(114,944.07)	(118,310.00)	2.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(114,944.07)	(118,310.00)	2.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		345,653.39	230,709.32	-33.3%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			345,653.39	230,709.32	-33.3%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			345,653.39	230,709.32	-33.3%
2) Ending Balance, June 30 (E + F1e)			230,709.32	112,399.32	-51.3%
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	9740		230,709.32	112,399.32	-51.3%
c) Committed					
Stabilization Arrangements	9750		0.00	0.00	0.0%
Other Commitments	9760		0.00	0.00	0.0%
d) Assigned					
Other Assignments	9780		0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	230,111.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	598.00		
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			230,709.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			230,709.32		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu		8576	0.00	0.00	0.0%
Taxes					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies		8615	0.00	0.00	0.0%
Secured Roll					
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	259,014.93	252,200.00	-2.6%
Penalties and Interest from					
Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,891.00	5,015.00	165.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	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			260,905.93	257,215.00	-1.4%
TOTAL, REVENUES			260,905.93	257,215.00	-1.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	80,850.00	70,525.00	-12.8%
Other Debt Service - Principal		7439	295,000.00	305,000.00	3.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			375,850.00	375,525.00	-0.1%
TOTAL, EXPENDITURES			375,850.00	375,525.00	-0.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets	8953		0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation	8971		0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses	7699		0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,984,723.61	0.00	-100.0%
4) Other Local Revenue		8600-8799	(26,853.00)	0.00	-100.0%
5) TOTAL, REVENUES			6,957,870.61	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,957,870.61	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			6,957,870.61	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		0.00	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711		0.00	0.00	0.0%
Stores	9712		0.00	0.00	0.0%
Prepaid Items	9713		0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.0%
b) Restricted	9740		0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements	9750		0.00	0.00	0.0%
Other Commitments	9760		0.00	0.00	0.0%
d) Assigned					
Other Assignments	9780		0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury	9110		30,892.78		
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		8,302,290.35		
5) Due from Other Funds	9310		413,970.89		
6) Stores	9320		0.00		
7) Prepaid Expenditures	9330		0.00		
8) Other Current Assets	9340		0.00		
9) TOTAL, ASSETS			8,747,154.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490		0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable	9500		697,154.02		
2) Due to Grantor Governments	9590		0.00		
3) Due to Other Funds	9610		8,050,000.00		
4) Current Loans	9640		0.00		
5) Unearned Revenue	9650		0.00		
6) TOTAL, LIABILITIES			8,747,154.02		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690		0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	6,984,723.61	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,984,723.61	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(26,853.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(26,853.00)	0.00	-100.0%
TOTAL, REVENUES			6,957,870.61	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,957,870.61	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,957,870.61	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,957,870.61	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds	8913		0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,267.00	10,010.00	-72.4%
5) TOTAL, REVENUES			36,267.00	10,010.00	-72.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,000.00	0.00	-100.0%
6) Depreciation and Amortization		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			3,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,267.00	10,010.00	-69.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	11,545.51	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			11,545.51	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			44,812.51	10,010.00	-77.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited	9791		0.00	44,812.51	New
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	44,812.51	New
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	44,812.51	New
2) Ending Net Position, June 30 (E + F1e)			44,812.51	54,822.51	22.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets	9796		0.00	0.00	0.0%
b) Restricted Net Position	9797		44,812.51	54,822.51	22.3%
c) Unrestricted Net Position	9790		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury	9110		44,720.51		
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		92.00		
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			44,812.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490		0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)				44,812.51	

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies	8631		0.00	0.00	0.0%
Interest	8660		167.00	10.00	-94.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue	8699		36,100.00	10,000.00	-72.3%
TOTAL, OTHER LOCAL REVENUE			36,267.00	10,010.00	-72.4%
TOTAL, REVENUES			36,267.00	10,010.00	-72.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,000.00	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			3,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In	8919		11,545.51	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			11,545.51	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
All Other Financing Sources	8979		0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses	7699		0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			11,545.51	0.00	-100.0%