

			2019-20 Unaudited Actuals			2020-21 Budget			
					Total Fund col. A + B (C)			Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	76,477,009.74	4,544,472.00	81,021,481.74	76,657,227.00	3,908,537.00	80,565,764.00	-0.6%
2) Federal Revenue		8100-8299	64,052.41	4,245,694.68	4,309,747.09	0.00	3,698,994.57	3,698,994.57	-14.2%
3) Other State Revenue		8300-8599	2,102,664.18	6,317,155.58	8,419,819.76	1,613,841.71	5,191,722.80	6,805,564.51	-19.2%
4) Other Local Revenue		8600-8799	1,573,443.71	3,127,164.39	4,700,608.10	1,383,379.86	3,528,344.37	4,911,724.23	4.5%
5) TOTAL, REVENUES			80,217,170.04	18,234,486.65	98,451,656.69	79,654,448.57	16,327,598.74	95,982,047.31	-2.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	32,568,313.37	6,507,207.60	39,075,520.97	33,623,604.28	6,938,381.33	40,561,985.61	3.8%
2) Classified Salaries		2000-2999	9,031,297.85	4,708,913.13	13,740,210.98	10,257,807.25	4,183,615.30	14,441,422.55	5.1%
3) Employee Benefits		3000-3999	13,603,621.33	8,410,231.19	22,013,852.52	14,722,518.15	7,649,048.89	22,371,567.04	1.6%
4) Books and Supplies		4000-4999	1,358,935.98	1,880,089.47	3,239,025.45	1,530,396.67	1,192,770.75	2,723,167.42	-15.9%
5) Services and Other Operating Expenditures		5000-5999	5,909,527.69	5,470,641.80	11,380,169.49	6,230,566.18	4,338,990.74	10,569,556.92	-7.1%
6) Capital Outlay		6000-6999	177,422.84	425,900.15	603,322.99	2.00	0.00	2.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	140,000.00	4,304,387.00	4,444,387.00	150,000.00	4,903,022.00	5,053,022.00	13.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,206,141.78)	1,024,594.84	(181,546.94)	(1,162,075.93)	1,032,104.59	(129,971.34)	-28.4%
9) TOTAL, EXPENDITURES			61,582,977.28	32,731,965.18	94,314,942.46	65,352,818.60	30,237,933.60	95,590,752.20	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,634,192.76	(14,497,478.53)	4,136,714.23	14,301,629.97	(13,910,334.86)	391,295.11	-90.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	40,286.07	2,661,084.08	2,701,370.15	31,950.00	2,613,575.37	2,645,525.37	-2.1%
b) Transfers Out		7600-7629	466,553.40	2,613,575.08	3,080,128.48	1,214,669.22	2,613,575.37	3,828,244.59	24.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,217,287.14)	12,217,287.14	0.00	(14,182,791.98)	14,182,791.98	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,643,554.47)	12,264,796.14	(378,758.33)	(15,365,511.20)	14,182,791.98	(1,182,719.22)	212.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,990,638.29	(2,232,682.39)	3,757,955.90	(1,063,881.23)	272,457.12	(791,424.11)	-121.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,812,241.10	3,889,957.96	29,702,199.06	31,802,879.39	1,657,275.57	33,460,154.96	12.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,812,241.10	3,889,957.96	29,702,199.06	31,802,879.39	1,657,275.57	33,460,154.96	12.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,812,241.10	3,889,957.96	29,702,199.06	31,802,879.39	1,657,275.57	33,460,154.96	12.7%
2) Ending Balance, June 30 (E + F1e)			31,802,879.39	1,657,275.57	33,460,154.96	30,738,998.16	1,929,732.69	32,668,730.85	-2.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	14,500.00	0.00	14,500.00	14,500.00	0.00	14,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	4,255.77	0.00	4,255.77	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,481,074.79	3,481,074.79	0.00	3,753,531.91	3,753,531.91	7.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,998,459.29	0.00	1,998,459.29	2,602,226.37	0.00	2,602,226.37	30.2%
CAHSEE Carryover	0000	9780	464.30		464.30				
TIGG Carryover	0000	9780	2,931.34		2,931.34				
Special Ed Preschool Grant	0000	9780	513,568.00		513,568.00				
Unrestricted Lottery Carryover - Site Fu	0000	9780	318,906.50		318,906.50				
Unrestricted Lottery Carryover - Extra C	0000	9780	16,984.48		16,984.48				
CTE Carryover	0000	9780	146,343.91		146,343.91				
IMF Carryover	0000	9780	300,000.00		300,000.00				
LCFF Supplemental - Site Extended Da	0000	9780	220,664.54		220,664.54				
LCFF Supplemental - Site Carryover	0000	9780	355,840.00		355,840.00				
LCFF Supplemental - Centralized Carry	0000	9780	122,756.22		122,756.22				
CAHSEE Carryover	0000	9780				464.30		464.30	
TIGG Carryover	0000	9780				2,931.34		2,931.34	
Special Ed Preschool Grant	0000	9780				513,568.00		513,568.00	
Unrestricted Lottery Carryover - Sites	0000	9780				318,906.50		318,906.50	

			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Unrestricted Lottery Carryover - Extra C	0000	9780				16,984.48		16,984.48	
CTE Carryover	0000	9780				146,343.91		146,343.91	
IMF Carryover	0000	9780				300,000.00		300,000.00	
LCFF Supplemental - Site Extended Da	0000	9780				220,664.54		220,664.54	
LCFF Supplemental - Site Carryover	0000	9780				355,840.00		355,840.00	
LCFF Supplemental - Centralized Carry	0000	9780				122,756.22		122,756.22	
LCFF Supplemental - 2020/21 Funds	0000	9780				603,767.08		603,767.08	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,921,852.13	0.00	2,921,852.13	2,982,569.90	0.00	2,982,569.90	2.1%
Unassigned/Unappropriated Amount		9790	26,863,812.20	(1,823,799.22)	25,040,012.98	25,139,701.89	(1,823,799.22)	23,315,902.67	-6.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	34,388,284.80	374,548.87	34,762,833.67				
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	14,500.00	0.00	14,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	77.68	0.00	77.68				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	708,235.40	2,525,880.63	3,234,116.03				
4) Due from Grantor Government		9290	215,186.60	208,489.99	423,676.59				
5) Due from Other Funds		9310	873,179.27	0.00	873,179.27				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	4,255.77	0.00	4,255.77				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			36,203,719.52	3,108,919.49	39,312,639.01				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	2,672,409.49	624,533.46	3,296,942.95				
2) Due to Grantor Governments		9590	1,628,365.91	0.00	1,628,365.91				
3) Due to Other Funds		9610	6,250.71	0.00	6,250.71				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	93,814.02	827,110.46	920,924.48				
6) TOTAL, LIABILITIES			4,400,840.13	1,451,643.92	5,852,484.05				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			31,802,879.39	1,657,275.57	33,460,154.96				

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	11,853,191.09	0.00	11,853,191.09	13,682,468.00	0.00	13,682,468.00	15.4%
Education Protection Account State Aid - Current Year		8012	1,603,268.00	0.00	1,603,268.00	1,603,650.00	0.00	1,603,650.00	0.0%
State Aid - Prior Years		8019	73,259.74	0.00	73,259.74	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	248,255.66	0.00	248,255.66	248,000.00	0.00	248,000.00	-0.1%
Timber Yield Tax		8022	1,083.57	0.00	1,083.57	200.00	0.00	200.00	-81.5%
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	51,269,798.67	0.00	51,269,798.67	51,125,229.00	0.00	51,125,229.00	-0.3%
Unsecured Roll Taxes		8042	4,187,627.00	0.00	4,187,627.00	4,188,000.00	0.00	4,188,000.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,768,396.98	0.00	2,768,396.98	2,141,000.00	0.00	2,141,000.00	-22.7%
Education Revenue Augmentation Fund (ERAF)		8045	(287,537.70)	0.00	(287,537.70)	(1,044,000.00)	0.00	(1,044,000.00)	263.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,989,879.17	0.00	10,989,879.17	10,888,905.00	0.00	10,888,905.00	-0.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			82,707,222.18	0.00	82,707,222.18	82,833,452.00	0.00	82,833,452.00	0.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)		(300,000.00)	0.00		0.00	-100.0%
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	(5,930,212.44)	0.00	(5,930,212.44)	(6,176,225.00)	0.00	(6,176,225.00)	4.1%
Property Taxes Transfers		8097	0.00	4,544,472.00	4,544,472.00	0.00	3,908,537.00	3,908,537.00	-14.0%

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Description	Resource Codes	Object Codes							
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			76,477,009.74	4,544,472.00	81,021,481.74	76,657,227.00	3,908,537.00	80,565,764.00	-0.6%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,484,824.00	1,484,824.00	0.00	1,519,946.00	1,519,946.00	2.4%
Special Education Discretionary Grants		8182	0.00	136,354.00	136,354.00	0.00	145,445.00	145,445.00	6.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	272,059.78	272,059.78	0.00	384,492.00	384,492.00	41.3%
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		696,061.10	696,061.10		773,820.00	773,820.00	11.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instructior	4035	8290		164,885.09	164,885.09		176,999.00	176,999.00	7.3%
Title III, Part A, Immigrant Student Program	4201	8290		1,056.25	1,056.25		13,279.00	13,279.00	1157.2%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		129,702.95	129,702.95		141,456.00	141,456.00	9.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		957,488.00	957,488.00		215,381.00	215,381.00	-77.5%
Other NCLB / Every Student Succeeds Act Career and Technical Education	3500-3599	8290		48,002.33	48,002.33		50,263.00	50,263.00	4.7%
All Other Federal Revenue	All Other	8290	64,052.41	355,261.18	419,313.59	0.00	277,913.57	277,913.57	-33.7%
<b>TOTAL, FEDERAL REVENUE</b>			64,052.41	4,245,694.68	4,309,747.09	0.00	3,698,994.57	3,698,994.57	-14.2%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		16,466.00	16,466.00		20,000.00	20,000.00	21.5%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	311,906.00	0.00	311,906.00	334,275.87	0.00	334,275.87	7.2%
Lottery - Unrestricted and Instructional Materials		8560	1,249,438.18	437,557.08	1,686,995.26	1,247,250.00	407,435.00	1,654,685.00	-1.9%
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		266,337.96	266,337.96		266,338.80	266,338.80	0.0%



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Description	Resource Codes	Object Codes							
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		86,084.90	86,084.90		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	541,320.00	5,510,709.64	6,052,029.64	32,315.84	4,497,949.00	4,530,264.84	-25.1%
TOTAL, OTHER STATE REVENUE			2,102,664.18	6,317,155.58	8,419,819.76	1,613,841.71	5,191,722.80	6,805,564.51	-19.2%

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
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	2,613,575.08	2,613,575.08	0.00	2,613,575.37	2,613,575.37	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	2,400.00	0.00	2,400.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	187,461.39	0.00	187,461.39	121,072.00	0.00	121,072.00	-35.4%
Interest		8660	591,321.99	10,984.01	602,306.00	575,002.00	8,000.00	583,002.00	-3.2%
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	112,907.50	0.00	112,907.50	0.00	0.00	0.00	-100.0%
Transportation Fees From Individuals		8675	199,019.99	0.00	199,019.99	140,000.00	0.00	140,000.00	-29.7%
Interagency Services		8677	158,131.14	0.00	158,131.14	161,400.00	0.00	161,400.00	2.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	80,767.38	0.00	80,767.38	78,000.00	0.00	78,000.00	-3.4%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	243,834.32	363,354.38	607,188.70	305,505.86	56,753.00	362,258.86	-40.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	5,535.92	5,535.92	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		133,715.00	133,715.00		850,016.00	850,016.00	535.7%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,573,443.71	3,127,164.39	4,700,608.10	1,383,379.86	3,528,344.37	4,911,724.23	4.5%
TOTAL, REVENUES			80,217,170.04	18,234,486.65	98,451,656.69	79,654,448.57	16,327,598.74	95,982,047.31	-2.5%

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	26,943,968.06	4,920,339.21	31,864,307.27	27,776,767.46	4,977,241.15	32,754,008.61	2.8%
Certificated Pupil Support Salaries		1200	1,128,106.28	1,054,772.74	2,182,879.02	1,241,946.69	1,616,235.32	2,858,182.01	30.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,794,529.95	381,605.85	4,176,135.80	3,804,756.85	204,679.25	4,009,436.10	-4.0%
Other Certificated Salaries		1900	701,709.08	150,489.80	852,198.88	800,133.28	140,225.61	940,358.89	10.3%
TOTAL, CERTIFICATED SALARIES			32,568,313.37	6,507,207.60	39,075,520.97	33,623,604.28	6,938,381.33	40,561,985.61	3.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	419,275.80	1,902,640.22	2,321,916.02	315,391.63	2,060,325.80	2,375,717.43	2.3%
Classified Support Salaries		2200	2,826,358.11	1,483,075.65	4,309,433.76	3,939,158.96	921,058.96	4,860,217.92	12.8%
Classified Supervisors' and Administrators' Salaries		2300	930,108.21	421,312.82	1,351,421.03	1,035,218.92	367,606.79	1,402,825.71	3.8%
Clerical, Technical and Office Salaries		2400	3,857,539.26	354,541.16	4,212,080.42	3,819,412.01	291,164.61	4,110,576.62	-2.4%
Other Classified Salaries		2900	998,016.47	547,343.28	1,545,359.75	1,148,625.73	543,459.14	1,692,084.87	9.5%
TOTAL, CLASSIFIED SALARIES			9,031,297.85	4,708,913.13	13,740,210.98	10,257,807.25	4,183,615.30	14,441,422.55	5.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,340,742.19	5,771,375.91	11,112,118.10	5,282,204.63	4,873,345.01	10,155,549.64	-8.6%
PERS		3201-3202	1,615,880.48	880,733.29	2,496,613.77	2,107,212.83	839,700.39	2,946,913.22	18.0%
OASDI/Medicare/Alternative		3301-3302	1,215,849.54	438,865.39	1,654,714.93	1,328,145.05	416,030.28	1,744,175.33	5.4%
Health and Welfare Benefits		3401-3402	4,152,768.00	1,094,603.50	5,247,371.50	4,656,780.24	1,281,227.93	5,938,008.17	13.2%
Unemployment Insurance		3501-3502	20,094.18	5,439.22	25,533.40	21,950.98	5,532.48	27,483.46	7.6%
Workers' Compensation		3601-3602	787,146.24	213,635.27	1,000,781.51	863,378.24	218,725.25	1,082,103.49	8.1%
OPEB, Allocated		3701-3702	14,474.02	0.00	14,474.02	21,138.00	0.00	21,138.00	46.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	456,666.68	5,578.61	462,245.29	441,708.18	14,487.55	456,195.73	-1.3%
TOTAL, EMPLOYEE BENEFITS			13,603,621.33	8,410,231.19	22,013,852.52	14,722,518.15	7,649,048.89	22,371,567.04	1.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	409,680.01	7,010.72	416,690.73	0.00	355,435.00	355,435.00	-14.7%
Books and Other Reference Materials		4200	23,153.85	193,848.63	217,002.48	59,390.30	69,694.27	129,084.57	-40.5%
Materials and Supplies		4300	852,502.02	1,385,948.00	2,238,450.02	1,434,516.56	758,641.48	2,193,158.04	-2.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	73,600.10	293,282.12	366,882.22	36,489.81	9,000.00	45,489.81	-87.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,358,935.98	1,880,089.47	3,239,025.45	1,530,396.67	1,192,770.75	2,723,167.42	-15.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	240,148.32	240,148.32	New
Travel and Conferences		5200	204,583.77	87,950.26	292,534.03	209,158.13	103,149.00	312,307.13	6.8%
Dues and Memberships		5300	63,020.79	1,645.00	64,665.79	65,775.68	2,346.00	68,121.68	5.3%
Insurance		5400 - 5450	697,823.98	12,510.85	710,334.83	575,514.76	15,002.44	590,517.20	-16.9%
Operations and Housekeeping Services		5500	1,563,944.94	0.00	1,563,944.94	1,701,522.00	0.00	1,701,522.00	8.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	242,095.40	463,139.97	705,235.37	320,053.62	149,868.60	469,922.22	-33.4%
Transfers of Direct Costs		5710	(50,018.71)	50,018.71	0.00	(50,433.02)	50,433.02	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	40,360.52	1,945.00	42,305.52	47,810.00	3,150.00	50,960.00	20.5%
Professional/Consulting Services and Operating Expenditures		5800	2,934,170.28	4,832,192.31	7,766,362.59	3,013,256.43	3,751,258.11	6,764,514.54	-12.9%
Communications		5900	213,546.72	21,239.70	234,786.42	347,908.58	23,635.25	371,543.83	58.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,909,527.69	5,470,641.80	11,380,169.49	6,230,566.18	4,338,990.74	10,569,556.92	-7.1%

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
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	84,080.30	0.00	84,080.30	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	93,342.54	425,900.15	519,242.69	2.00	0.00	2.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			177,422.84	425,900.15	603,322.99	2.00	0.00	2.00	-100.0%
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	(65.00)	(65.00)	0.00	0.00	0.00	-100.0%
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	140,000.00	4,304,452.00	4,444,452.00	150,000.00	4,903,022.00	5,053,022.00	13.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	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)			140,000.00	4,304,387.00	4,444,387.00	150,000.00	4,903,022.00	5,053,022.00	13.7%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,024,594.84)	1,024,594.84	0.00	(1,032,104.59)	1,032,104.59	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(181,546.94)	0.00	(181,546.94)	(129,971.34)	0.00	(129,971.34)	-28.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,206,141.78)	1,024,594.84	(181,546.94)	(1,162,075.93)	1,032,104.59	(129,971.34)	-28.4%
TOTAL, EXPENDITURES			61,582,977.28	32,731,965.18	94,314,942.46	65,352,818.60	30,237,933.60	95,590,752.20	1.4%

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	40,286.07	2,661,084.08	2,701,370.15	31,950.00	2,613,575.37	2,645,525.37	-2.1%
(a) TOTAL, INTERFUND TRANSFERS IN			40,286.07	2,661,084.08	2,701,370.15	31,950.00	2,613,575.37	2,645,525.37	-2.1%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	466,553.40	2,613,575.08	3,080,128.48	1,214,669.22	2,613,575.37	3,828,244.59	24.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			466,553.40	2,613,575.08	3,080,128.48	1,214,669.22	2,613,575.37	3,828,244.59	24.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(12,217,287.14)	12,217,287.14	0.00	(14,182,791.98)	14,182,791.98	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			(12,217,287.14)	12,217,287.14	0.00	(14,182,791.98)	14,182,791.98	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(12,643,554.47)	12,264,796.14	(378,758.33)	(15,365,511.20)	14,182,791.98	(1,182,719.22)	212.3%

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	76,477,009.74	4,544,472.00	81,021,481.74	76,657,227.00	3,908,537.00	80,565,764.00	-0.6%
2) Federal Revenue		8100-8299	64,052.41	4,245,694.68	4,309,747.09	0.00	3,698,994.57	3,698,994.57	-14.2%
3) Other State Revenue		8300-8599	2,102,664.18	6,317,155.58	8,419,819.76	1,613,841.71	5,191,722.80	6,805,564.51	-19.2%
4) Other Local Revenue		8600-8799	1,573,443.71	3,127,164.39	4,700,608.10	1,383,379.86	3,528,344.37	4,911,724.23	4.5%
5) TOTAL, REVENUES			80,217,170.04	18,234,486.65	98,451,656.69	79,654,448.57	16,327,598.74	95,982,047.31	-2.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	37,229,304.59	18,460,584.55	55,689,889.14	38,230,802.28	17,942,858.93	56,173,661.21	0.9%
2) Instruction - Related Services	2000-2999		8,820,774.56	1,895,331.26	10,716,105.82	8,705,431.49	1,018,607.43	9,724,038.92	-9.3%
3) Pupil Services	3000-3999		5,092,698.85	3,394,964.87	8,487,663.72	6,664,527.88	2,826,326.76	9,490,854.64	11.8%
4) Ancillary Services	4000-4999		653,575.72	15,725.00	669,300.72	785,235.19	0.00	785,235.19	17.3%
5) Community Services	5000-5999		10,193.15	0.00	10,193.15	25,102.80	0.00	25,102.80	146.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,880,512.03	1,114,347.09	5,994,859.12	4,961,067.14	1,033,495.69	5,994,562.83	0.0%
8) Plant Services	8000-8999		4,755,918.38	3,546,625.41	8,302,543.79	5,830,649.82	2,513,622.79	8,344,272.61	0.5%
9) Other Outgo	9000-9999		140,000.00	4,304,387.00	4,444,387.00	150,002.00	4,903,022.00	5,053,024.00	13.7%
10) TOTAL, EXPENDITURES			61,582,977.28	32,731,965.18	94,314,942.46	65,352,818.60	30,237,933.60	95,590,752.20	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,634,192.76	(14,497,478.53)	4,136,714.23	14,301,629.97	(13,910,334.86)	391,295.11	-90.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	40,286.07	2,661,084.08	2,701,370.15	31,950.00	2,613,575.37	2,645,525.37	-2.1%
b) Transfers Out		7600-7629	466,553.40	2,613,575.08	3,080,128.48	1,214,669.22	2,613,575.37	3,828,244.59	24.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,217,287.14)	12,217,287.14	0.00	(14,182,791.98)	14,182,791.98	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,643,554.47)	12,264,796.14	(378,758.33)	(15,365,511.20)	14,182,791.98	(1,182,719.22)	212.3%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,990,638.29	(2,232,682.39)	3,757,955.90	(1,063,881.23)	272,457.12	(791,424.11)	-121.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,812,241.10	3,889,957.96	29,702,199.06	31,802,879.39	1,657,275.57	33,460,154.96	12.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,812,241.10	3,889,957.96	29,702,199.06	31,802,879.39	1,657,275.57	33,460,154.96	12.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,812,241.10	3,889,957.96	29,702,199.06	31,802,879.39	1,657,275.57	33,460,154.96	12.7%
2) Ending Balance, June 30 (E + F1e)			31,802,879.39	1,657,275.57	33,460,154.96	30,738,998.16	1,929,732.69	32,668,730.85	-2.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	14,500.00	0.00	14,500.00	14,500.00	0.00	14,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	4,255.77	0.00	4,255.77	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,481,074.79	3,481,074.79	0.00	3,753,531.91	3,753,531.91	7.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,998,459.29	0.00	1,998,459.29	2,602,226.37	0.00	2,602,226.37	30.2%
CAHSEE Carryover	0000	9780	464.30		464.30				
TIGG Carryover	0000	9780	2,931.34		2,931.34				
Special Ed Preschool Grant	0000	9780	513,568.00		513,568.00				
Unrestricted Lottery Carryover - Site Fu	0000	9780	318,906.50		318,906.50				
Unrestricted Lottery Carryover - Extra C	0000	9780	16,984.48		16,984.48				
CTE Carryover	0000	9780	146,343.91		146,343.91				
IMF Carryover	0000	9780	300,000.00		300,000.00				
LCFF Supplemental - Site Extended Da	0000	9780	220,664.54		220,664.54				
LCFF Supplemental - Site Carryover	0000	9780	355,840.00		355,840.00				
LCFF Supplemental - Centralized Carry	0000	9780	122,756.22		122,756.22				
CAHSEE Carryover	0000	9780				464.30		464.30	
TIGG Carryover	0000	9780				2,931.34		2,931.34	

			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
Special Ed Preschool Grant	0000	9780				513,568.00		513,568.00	
Unrestricted Lottery Carryover - Sites	0000	9780				318,906.50		318,906.50	
Unrestricted Lottery Carryover - Extra C	0000	9780				16,984.48		16,984.48	
CTE Carryover	0000	9780				146,343.91		146,343.91	
IMF Carryover	0000	9780				300,000.00		300,000.00	
LCFF Supplemental - Site Extended Da	0000	9780				220,664.54		220,664.54	
LCFF Supplemental - Site Carryover	0000	9780				355,840.00		355,840.00	
LCFF Supplemental - Centralized Carry	0000	9780				122,756.22		122,756.22	
LCFF Supplemental - 2020/21 Funds	0000	9780				603,767.08		603,767.08	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,921,852.13	0.00	2,921,852.13	2,982,569.90	0.00	2,982,569.90	2.1%
Unassigned/Unappropriated Amount		9790	26,863,812.20	(1,823,799.22)	25,040,012.98	25,139,701.89	(1,823,799.22)	23,315,902.67	-6.9%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
5640	Medi-Cal Billing Option	352,046.48	352,046.48
6300	Lottery: Instructional Materials	292,560.79	292,560.79
7311	Classified School Employee Professional Development Block Grant	7,540.78	7,540.78
7510	Low-Performing Students Block Grant	274,227.00	274,227.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,418,178.14	1,690,635.26
9010	Other Restricted Local	1,136,521.60	1,136,521.60
Total, Restricted Balance		3,481,074.79	3,753,531.91