

| 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) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 17,340,530.35 | 0.00 | 17,340,530.35 | 17,756,043.00 | 0.00 | 17,756,043.00 | 2.4% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 437,800.82 | 437,800.82 | 0.00 | 506,564.00 | 506,564.00 | 15.7% |
| 3) Other State Revenue | | 8300-8599 | 572,365.31 | 1,507,036.00 | 2,079,401.31 | 295,366.00 | 1,107,125.00 | 1,402,491.00 | -32.6% |
| 4) Other Local Revenue | | 8600-8799 | 627,379.18 | 4,618,144.73 | 5,245,523.91 | 203,800.00 | 4,296,330.00 | 4,500,130.00 | -14.2% |
| 5) TOTAL REVENUES | | | 18,540,274.84 | 6,562,981.55 | 25,103,256.39 | 18,255,209.00 | 5,910,019.00 | 24,165,228.00 | -3.7% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 7,345,612.56 | 3,490,077.05 | 10,835,689.61 | 7,194,592.00 | 3,399,424.00 | 10,594,016.00 | -2.2% |
| 2) Classified Salaries | | 2000-2999 | 2,605,366.06 | 1,213,402.34 | 3,818,768.40 | 2,401,651.00 | 1,593,835.00 | 3,995,486.00 | 4.6% |
| 3) Employee Benefits | | 3000-3999 | 3,758,772.72 | 2,513,255.77 | 6,272,028.49 | 3,246,689.00 | 2,540,424.00 | 5,787,113.00 | -7.7% |
| 4) Books and Supplies | | 4000-4999 | 305,861.06 | 253,607.86 | 559,468.92 | 414,600.00 | 279,324.00 | 693,924.00 | 24.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,014,263.79 | 999,000.03 | 3,013,263.82 | 2,095,520.00 | 986,850.00 | 3,082,370.00 | 2.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 21,536.00 (170,384.64) | 860,973.00 170,384.64 | 882,509.00 0.00 | 165,280.00 (74,882.00) | 772,309.00 74,882.00 | 937,589.00 0.00 | 6.2% 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 15,881,027.55 | 9,500,700.69 | 25,381,728.24 | 15,443,450.00 | 9,647,048.00 | 25,090,498.00 | -1.1% |
| 9) TOTAL EXPENDITURES | | | 2,659,247.29 | (2,937,719.14) | (278,471.85) | 2,811,759.00 | (3,737,029.00) | (925,270.00) | 232.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 1,044,854.00 | 0.00 | 1,044,854.00 | 1,121,000.00 | 0.00 | 1,121,000.00 | 7.3% |
| b) Transfers Out | | 7600-7629 | 0.00 | 410,000.00 | 410,000.00 | 0.00 | 191,000.00 | 191,000.00 | -53.4% |
| 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 | (3,776,446.13) | 3,776,446.13 | 0.00 | (3,928,029.00) | 3,928,029.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (2,731,592.13) | 3,366,446.13 | 634,854.00 | (2,807,029.00) | 3,737,029.00 | 930,000.00 | 46.5% |

| 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) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (72,344.84) | 428,726.99 | 356,382.15 | 4,730.00 | 0.00 | 4,730.00 | -98.7% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | 9791 | 2,825,105.26 | 505,530.19 | 3,330,635.45 | 2,752,760.42 | 934,257.18 | 3,687,017.60 | 10.7% |
| a) As of July 1 - Unaudited | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | | | | | |
| c) As of July 1 - Audited (F1a + F1b) | | 9795 | 2,825,105.26 | 505,530.19 | 3,330,635.45 | 2,752,760.42 | 934,257.18 | 3,687,017.60 | 10.7% |
| d) Other Restatements | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,825,105.26 | 505,530.19 | 3,330,635.45 | 2,752,760.42 | 934,257.18 | 3,687,017.60 | 10.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,752,760.42 | 934,257.18 | 3,687,017.60 | 2,757,490.42 | 934,257.18 | 3,691,747.60 | 0.1% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 934,257.18 | 934,257.18 | 0.00 | 934,257.18 | 934,257.18 | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 2,749,760.42 | 0.00 | 2,749,760.42 | 2,757,490.42 | 0.00 | 2,757,490.42 | 0.3% |

| 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) | |
| G. ASSETS | | | | | | | | |
| 1) Cash | | | | | | | | |
| a) in County Treasury | | 9110 | 7,130,777.05 | 1,211,375.86 | 8,342,152.91 | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | 0.00 | 0.00 | | | |
| b) in Banks | | 9120 | 1,000.00 | 0.00 | 1,000.00 | | | |
| c) in Revolving Cash Account | | 9130 | 3,000.00 | 0.00 | 3,000.00 | | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | 0.00 | 0.00 | | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | 0.00 | 0.00 | | | |
| 2) Investments | | 9150 | 0.00 | 0.00 | 0.00 | | | |
| 3) Accounts Receivable | | 9200 | 3,461,100.02 | 362,092.97 | 3,823,192.99 | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | 0.00 | 0.00 | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | 0.00 | 0.00 | | | |
| 6) Stores | | 9320 | 0.00 | 0.00 | 0.00 | | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | 0.00 | 0.00 | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | |
| 9) TOTAL, ASSETS | | | 10,595,877.07 | 1,573,468.83 | 12,169,345.90 | | | |
| 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 | 3,843,116.65 | 596,664.05 | 4,439,780.70 | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | 0.00 | 0.00 | | | |
| 3) Due to Other Funds | | 9610 | 0.00 | 0.00 | 0.00 | | | |
| 4) Current Loans | | 9640 | 4,000,000.00 | 0.00 | 4,000,000.00 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 42,547.60 | 42,547.60 | | | |
| 6) TOTAL, LIABILITIES | | | 7,843,116.65 | 639,211.65 | 8,482,328.30 | | | |
| 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 | | | | | | | | |

| Description (must agree with line F2) (G9 + H2) - (I6 + J2) | 2019-20 Unaudited Actuals | | 2020-21 Budget | | % Diff Column C & F |
|--|---------------------------------|-------------------|---------------------------------|-------------------|---------------------------|
| | Unrestricted (A) | Restricted (B) | Unrestricted (D) | Restricted (E) | |
| | 2,752,760.42 | 934,257.18 | | | |
| | Total Fund col. A + B (C) | | Total Fund col. D + E (F) | | |
| | 3,687,017.60 | | | | |

| 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) | |
| LCFF SOURCES | | | | | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 675,699.00 | 0.00 | 675,699.00 | 613,373.00 | 0.00 | 613,373.00 | -9.2% |
| Education Protection Account State Aid - Current Year | | 8012 | 390,232.00 | 0.00 | 390,232.00 | 389,376.00 | 0.00 | 389,376.00 | -0.2% |
| 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 | 68,704.54 | 0.00 | 68,704.54 | 67,328.00 | 0.00 | 67,328.00 | -2.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes Secured Roll Taxes | | 8041 | 15,228,860.79 | 0.00 | 15,228,860.79 | 15,913,425.00 | 0.00 | 15,913,425.00 | 4.5% |
| Unsecured Roll Taxes | | 8042 | 289,375.05 | 0.00 | 289,375.05 | 305,132.00 | 0.00 | 305,132.00 | 5.4% |
| Prior Years' Taxes | | 8043 | 33,945.26 | 0.00 | 33,945.26 | 27,409.00 | 0.00 | 27,409.00 | -19.3% |
| Supplemental Taxes | | 8044 | 671,418.71 | 0.00 | 671,418.71 | 440,000.00 | 0.00 | 440,000.00 | -34.5% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | | 17,358,235.35 | 0.00 | 17,358,235.35 | 17,756,043.00 | 0.00 | 17,756,043.00 | 2.3% |
| 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 | (17,705.00) | 0.00 | (17,705.00) | 0.00 | 0.00 | 0.00 | -100.0% |
| Property Taxes Transfers | | 8097 | 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) | |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL LCFF SOURCES | | | 17,340,530.35 | 0.00 | 17,340,530.35 | 17,756,043.00 | 0.00 | 17,756,043.00 | 2.4% |
| 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 | 317,798.00 | 317,798.00 | 0.00 | 317,498.00 | 317,498.00 | -0.1% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 11,093.00 | 11,093.00 | New |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | | 94,998.45 | 94,998.45 | | 117,863.00 | 117,863.00 | 24.1% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | 25,004.37 | 25,004.37 | | 29,691.00 | 29,691.00 | 18.7% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F | |
|--|--|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|--------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | 0.00 | 0.00 | | | 20,419.00 | 20,419.00 | New |
| 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 | | 0.00 | 0.00 | | | 10,000.00 | 10,000.00 | New |
| Other NCLB / Every Student Succeeds Act | | 8290 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL FEDERAL REVENUE | | | 0.00 | 437,800.82 | 437,800.82 | 0.00 | 506,564.00 | 506,564.00 | 506,564.00 | 15.7% |
| 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 | | 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 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | | | | | | | | | |
| Mandated Costs Reimbursements | | | 61,394.00 | 0.00 | 61,394.00 | 61,000.00 | 0.00 | 0.00 | 61,000.00 | -0.6% |
| Lottery - Unrestricted and Instructional Materials | | | 297,178.00 | 96,696.00 | 393,874.00 | 234,366.00 | 84,105.00 | 318,471.00 | 318,471.00 | -19.1% |
| Tax Relief Subventions | | | | | | | | | | |
| Restricted Levies - Other | | | | | | | | | | |
| Homeowners' Exemptions | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.0% |

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| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | | 0.00 | 0.00% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | 0.00 | 0.00 | | | 0.00 | 0.00% |
| California Clean Energy Jobs Act | 6230 | 8590 | | 0.00 | 0.00 | | | 0.00 | 0.00% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | 0.00 | 0.00 | | | 0.00 | 0.00% |
| American Indian Early Childhood Education | 7210 | 8590 | | 0.00 | 0.00 | | | 0.00 | 0.00% |
| Specialized Secondary | 7370 | 8590 | | 0.00 | 0.00 | | | 0.00 | 0.00% |
| Quality Education Investment Act | 7400 | 8590 | | 0.00 | 0.00 | | | 0.00 | 0.00% |
| All Other State Revenue | All Other | 8590 | 213,793.31 | 1,410,340.00 | 1,624,133.31 | 0.00 | 1,023,020.00 | 1,023,020.00 | -37.0% |
| TOTAL, OTHER STATE REVENUE | | | 572,365.31 | 1,507,036.00 | 2,079,401.31 | 295,366.00 | 1,107,125.00 | 1,402,491.00 | -32.6% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
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| | | | 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 | | 8621 | 0.00 | 2,619,215.92 | 2,619,215.92 | 0.00 | 2,657,162.00 | 2,657,162.00 | 1.4% |
| Parcel Taxes | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | | |
| Not Subject to LCFF Deduction | | | | | | | | | |
| Penalties and Interest from | | | | | | | | | |
| Delinquent Non-LCFF | | | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 31,226.02 | 0.00 | 31,226.02 | 10,000.00 | 0.00 | 10,000.00 | -68.0% |
| 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 | 122,013.29 | 0.00 | 122,013.29 | 91,000.00 | 0.00 | 91,000.00 | -25.4% |
| Interagency Services | | 8677 | 398.45 | 0.00 | 398.45 | 0.00 | 0.00 | 0.00 | -100.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 92,736.17 | 0.00 | 92,736.17 | 60,000.00 | 0.00 | 60,000.00 | -35.3% |
| 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 | 381,005.25 | 913,999.12 | 1,295,004.37 | 42,800.00 | 659,833.00 | 702,633.00 | -45.7% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 1,084,929.69 | 1,084,929.69 | 1,084,929.69 | 0.00 | 979,335.00 | 979,335.00 | -9.7% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 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 | | | 627,379.18 | 4,618,144.73 | 5,245,523.91 | 203,800.00 | 4,296,330.00 | 4,500,130.00 | -14.2% |
| TOTAL, REVENUES | | | 18,540,274.84 | 6,562,981.55 | 25,103,256.39 | 18,255,209.00 | 5,910,019.00 | 24,165,228.00 | -3.7% |

| 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) | |
| CERTIFICATED SALARIES | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 6,464,958.96 | 2,819,857.41 | 9,284,816.37 | 6,339,273.00 | 2,790,611.00 | 9,129,884.00 | -1.7% |
| Certificated Pupil Support Salaries | | 1200 | 38,555.78 | 525,161.35 | 563,717.13 | 1,000.00 | 473,604.00 | 474,604.00 | -15.8% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 834,231.29 | 145,058.29 | 979,289.58 | 846,319.00 | 135,209.00 | 981,528.00 | 0.2% |
| Other Certificated Salaries | | 1900 | 7,866.53 | 0.00 | 7,866.53 | 8,000.00 | 0.00 | 8,000.00 | 1.7% |
| TOTAL, CERTIFICATED SALARIES | | | 7,345,612.56 | 3,490,077.05 | 10,835,689.61 | 7,194,592.00 | 3,399,424.00 | 10,594,016.00 | -2.2% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 569,219.65 | 697,555.15 | 1,266,774.80 | 367,138.00 | 1,068,008.00 | 1,435,146.00 | 13.3% |
| Classified Support Salaries | | 2200 | 979,897.21 | 323,164.38 | 1,303,061.59 | 981,650.00 | 329,671.00 | 1,311,321.00 | 0.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 275,085.06 | 46,470.03 | 321,555.09 | 268,437.00 | 46,472.00 | 314,909.00 | -2.1% |
| Clerical, Technical and Office Salaries | | 2400 | 781,164.14 | 22,489.34 | 803,653.48 | 783,926.00 | 31,014.00 | 814,940.00 | 1.4% |
| Other Classified Salaries | | 2900 | 0.00 | 123,723.44 | 123,723.44 | 500.00 | 118,670.00 | 119,170.00 | -3.7% |
| TOTAL, CLASSIFIED SALARIES | | | 2,605,366.06 | 1,213,402.34 | 3,818,768.40 | 2,401,651.00 | 1,593,835.00 | 3,995,486.00 | 4.6% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 1,557,082.76 | 1,574,393.86 | 3,131,476.62 | 1,178,287.00 | 1,527,168.00 | 2,705,455.00 | -13.6% |
| PERS | | 3201-3202 | 489,700.17 | 194,434.26 | 684,134.43 | 450,672.00 | 317,397.00 | 768,069.00 | 12.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 302,202.31 | 141,622.11 | 443,824.42 | 283,184.00 | 169,773.00 | 452,957.00 | 2.1% |
| Health and Welfare Benefits | | 3401-3402 | 1,108,463.08 | 510,125.76 | 1,618,588.84 | 1,112,029.00 | 415,057.00 | 1,527,086.00 | -5.7% |
| Unemployment Insurance | | 3501-3502 | 5,139.07 | 2,224.76 | 7,363.83 | 4,859.00 | 2,463.00 | 7,322.00 | -0.6% |
| Workers' Compensation | | 3601-3602 | 153,892.12 | 66,702.56 | 220,594.68 | 145,099.00 | 73,655.00 | 218,754.00 | -0.8% |
| OPEB, Allocated | | 3701-3702 | 70,901.13 | 10,507.39 | 81,408.52 | 44,156.00 | 19,839.00 | 63,995.00 | -21.4% |
| OPEB, Active Employees | | 3751-3752 | 39,099.10 | 8,978.07 | 48,077.17 | 28,403.00 | 15,072.00 | 43,475.00 | -9.6% |
| Other Employee Benefits | | 3901-3902 | 32,292.98 | 4,267.00 | 36,559.98 | 0.00 | 0.00 | 0.00 | -100.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 3,758,772.72 | 2,513,255.77 | 6,272,028.49 | 3,246,689.00 | 2,540,424.00 | 5,787,113.00 | -7.7% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 1,019.15 | 127,397.18 | 128,416.33 | 0.00 | 64,105.00 | 64,105.00 | -50.1% |
| Books and Other Reference Materials | | 4200 | 18,917.35 | 33,738.21 | 52,655.56 | 18,500.00 | 21,040.00 | 39,540.00 | -24.9% |
| Materials and Supplies | | 4300 | 247,883.01 | 78,232.46 | 326,115.47 | 383,500.00 | 183,179.00 | 566,679.00 | 73.8% |

| 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 | 38,041.55 | 14,240.01 | 52,281.56 | 12,600.00 | 11,000.00 | 23,600.00 | -54.9% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL BOOKS AND SUPPLIES | | | 305,861.06 | 253,607.86 | 559,468.92 | 414,600.00 | 279,324.00 | 693,924.00 | 24.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 165,321.02 | 165,321.02 | 0.00 | 310,000.00 | 310,000.00 | 87.5% |
| Travel and Conferences | | 5200 | 12,031.10 | 3,572.61 | 15,603.71 | 19,665.00 | 18,696.00 | 38,361.00 | 145.8% |
| Dues and Memberships | | 5300 | 11,170.00 | 0.00 | 11,170.00 | 12,400.00 | 0.00 | 12,400.00 | 11.0% |
| Insurance | | 5400 - 5450 | 204,053.00 | 0.00 | 204,053.00 | 208,000.00 | 0.00 | 208,000.00 | 1.9% |
| Operations and Housekeeping Services | | 5500 | 386,668.81 | 1,650.80 | 388,319.61 | 388,900.00 | 4,350.00 | 393,250.00 | 1.3% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 103,544.08 | 108,068.90 | 211,612.98 | 146,500.00 | 126,000.00 | 272,500.00 | 28.8% |
| Transfers of Direct Costs | | 5710 | (9,558.10) | 9,558.10 | 0.00 | (5,100.00) | 5,100.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,161,190.94 | 710,828.60 | 1,872,019.54 | 1,181,655.00 | 522,704.00 | 1,704,359.00 | -9.0% |
| Communications | | 5900 | 145,163.96 | 0.00 | 145,163.96 | 143,500.00 | 0.00 | 143,500.00 | -1.1% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,014,263.79 | 999,000.03 | 3,013,263.82 | 2,095,520.00 | 986,850.00 | 3,082,370.00 | 2.3% |

| 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) | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 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 | 860,973.00 | 860,973.00 | 0.00 | 772,309.00 | 772,309.00 | -10.3% |
| 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 | 758.00 | 0.00 | 758.00 | 165,280.00 | 0.00 | 165,280.00 | 21704.7% |
| 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 | 20,778.00 | 0.00 | 20,778.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 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) | | | 21,536.00 | 860,973.00 | 882,509.00 | 165,280.00 | 772,309.00 | 937,589.00 | 6.2% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (170,384.64) | 170,384.64 | 0.00 | (74,882.00) | 74,882.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (170,384.64) | 170,384.64 | 0.00 | (74,882.00) | 74,882.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 15,881,027.55 | 9,500,700.69 | 25,381,728.24 | 15,443,450.00 | 9,647,048.00 | 25,090,498.00 | -1.1% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| INTERFUND TRANSFERS | | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Other Authorized Interfund Transfers In | | 8919 | 1,044,854.00 | 0.00 | 1,044,854.00 | 1,121,000.00 | 0.00 | 1,121,000.00 | 7.3% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,044,854.00 | 0.00 | 1,044,854.00 | 1,121,000.00 | 0.00 | 1,121,000.00 | 7.3% |
| INTERFUND TRANSFERS OUT | | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 410,000.00 | 410,000.00 | 0.00 | 191,000.00 | 191,000.00 | -53.4% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 410,000.00 | 410,000.00 | 0.00 | 191,000.00 | 191,000.00 | -53.4% |
| OTHER SOURCES/USES | | | | | | | | | |
| SOURCES | | | | | | | | | |
| State Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Emergency Apportionments | | | | | | | | | |
| Proceeds | | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Other Sources | | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Long-Term Debt Proceeds | | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| 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 | | | | | | | | | | |
| USES | | | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 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 | 0.00 | 0.0% |
| (d) TOTAL USES | | | | | | | | | | |
| CONTRIBUTIONS | | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (3,776,446.13) | 3,776,446.13 | 0.00 | (3,928,029.00) | 3,928,029.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL CONTRIBUTIONS | | | | | | | | | | |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | | | |
| (a - b + c - d + e) | | | | | | | | | | |
| | | | (2,731,592.13) | 3,366,446.13 | 634,854.00 | (2,807,029.00) | 3,737,029.00 | 930,000.00 | | 46.5% |