

2020-2021 Unaudited Actuals Financial Report



Ontario-Montclair School District

950 West D Street

Ontario, CA 91762

www.omsd.net

Board Approved: September 16, 2021

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.82%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 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	\$136,792,186.50
	Appropriations Subject to Limit	\$136,792,186.50
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	5.97%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: [Signature]
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 16, 2021

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

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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									
1) LCFF Sources		8010-8099	215,692,630.81	0.00	215,692,630.81	226,126,644.00	0.00	226,126,644.00	4.8%
2) Federal Revenue		8100-8299	0.00	46,123,947.79	46,123,947.79	0.00	56,655,727.00	56,655,727.00	22.8%
3) Other State Revenue		8300-8599	4,066,857.02	43,598,529.04	47,665,386.06	3,548,322.00	38,678,952.00	42,227,274.00	-11.4%
4) Other Local Revenue		8600-8799	2,712,624.38	4,396,894.18	7,109,518.56	2,066,923.00	1,925,136.00	3,992,059.00	-43.8%
5) TOTAL, REVENUES			222,472,112.21	94,119,371.01	316,591,483.22	231,741,889.00	97,259,815.00	329,001,704.00	3.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	91,977,094.70	30,209,380.55	122,186,475.25	96,567,115.00	43,482,490.00	140,049,605.00	14.6%
2) Classified Salaries		2000-2999	23,257,009.68	20,433,034.27	43,690,043.95	26,386,212.00	21,399,935.00	47,786,147.00	9.4%
3) Employee Benefits		3000-3999	41,424,861.49	31,924,061.45	73,348,922.94	46,299,197.00	40,270,046.00	86,569,243.00	18.0%
4) Books and Supplies		4000-4999	2,209,855.75	17,152,054.20	19,361,909.95	4,471,764.00	20,844,644.00	25,316,408.00	30.8%
5) Services and Other Operating Expenditures		5000-5999	11,052,333.78	13,848,764.95	24,901,098.73	11,960,725.00	23,329,744.00	35,290,469.00	41.7%
6) Capital Outlay		6000-6999	1,125,850.02	6,364,375.82	7,490,225.84	58,125.00	8,413,115.00	8,471,240.00	13.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	107,665.17	427,759.00	535,424.17	151,998.00	508,782.00	660,780.00	23.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,462,343.21)	3,526,061.30	(936,281.91)	(6,390,344.00)	5,626,870.00	(763,474.00)	-18.5%
9) TOTAL, EXPENDITURES			166,692,327.38	123,885,491.54	290,577,818.92	179,504,792.00	163,875,626.00	343,380,418.00	18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			55,779,784.83	(29,766,120.53)	26,013,664.30	52,237,097.00	(66,615,811.00)	(14,378,714.00)	-155.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	131,694.00	0.00	131,694.00	131,694.00	0.00	131,694.00	0.0%
b) Transfers Out		7600-7629	6,076,880.65	1,803,878.84	7,880,759.49	3,517,222.00	0.00	3,517,222.00	-55.4%
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	(43,374,887.69)	43,374,887.69	0.00	(51,163,640.00)	51,163,640.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(49,320,074.34)	41,571,008.85	(7,749,065.49)	(54,549,168.00)	51,163,640.00	(3,385,528.00)	-56.3%

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)			6,459,710.49	11,804,888.32	18,264,598.81	(2,312,071.00)	(15,452,171.00)	(17,764,242.00)	-197.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	56,466,645.16	1,048,029.11	57,514,674.27	62,926,355.65	12,852,917.43	75,779,273.08	31.8%
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)			56,466,645.16	1,048,029.11	57,514,674.27	62,926,355.65	12,852,917.43	75,779,273.08	31.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,466,645.16	1,048,029.11	57,514,674.27	62,926,355.65	12,852,917.43	75,779,273.08	31.8%
2) Ending Balance, June 30 (E + F1e)			62,926,355.65	12,852,917.43	75,779,273.08	60,614,284.65	(2,599,253.57)	58,015,031.08	-23.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Stores		9712	449,220.63	0.00	449,220.63	449,221.00	0.00	449,221.00	0.0%
Prepaid Items		9713	600,145.91	0.00	600,145.91	600,146.00	0.00	600,146.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	12,852,917.44	12,852,917.44	0.00	5,602,162.51	5,602,162.51	-56.4%
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	52,848,231.12	0.00	52,848,231.12	49,082,981.47	0.00	49,082,981.47	-7.1%
Board Policy Reserve	0000	9780	44,371,312.12		44,371,312.12				
Classified Professional Growth Funds	0000	9780	72,203.00		72,203.00				
Site Discretionary Carryover	0000	9780	6,344,014.00		6,344,014.00				
Site Donations	0000	9780	265,556.00		265,556.00				
California Academic Standards Implemer	0000	9780	1,156,126.00		1,156,126.00				
Certificated Teacher Initiated Funds	0000	9780	59,571.00		59,571.00				
GASB 31 Fair Value of Investment	0000	9780	579,449.00		579,449.00				
Board Policy Reserve	0000	9780				40,606,062.47		40,606,062.47	
Classified Professional Growth Funds	0000	9780				72,203.00		72,203.00	
Site Discretionary Carryover	0000	9780				6,344,014.00		6,344,014.00	
Site Donations	0000	9780				265,556.00		265,556.00	
California Academic Standards Implemer	0000	9780				1,156,126.00		1,156,126.00	
Certificated Teacher Initiated Funds	0000	9780				59,571.00		59,571.00	
GASB 31 Fair Value of Investment	0000	9780				579,449.00		579,449.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,953,758.00	0.00	8,953,758.00	10,406,936.19	0.00	10,406,936.19	16.2%
Unassigned/Unappropriated Amount		9790	(0.01)	(0.01)	(0.02)	(0.01)	(8,201,416.08)	(8,201,416.09)	#####

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	74,723,713.48	9,283,859.64	84,007,573.12				
1) Fair Value Adjustment to Cash in County Treasury		9111	579,449.00	0.00	579,449.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	75,000.00	0.00	75,000.00				
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	313,235.74	455,290.36	768,526.10				
4) Due from Grantor Government		9290	36,882,668.60	17,111,012.81	53,993,681.41				
5) Due from Other Funds		9310	2,066,193.52	3,636.61	2,069,830.13				
6) Stores		9320	449,220.63	0.00	449,220.63				
7) Prepaid Expenditures		9330	600,145.91	0.00	600,145.91				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			115,689,626.88	26,853,799.42	142,543,426.30				
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	16,452,718.08	7,900,415.42	24,353,133.50				
2) Due to Grantor Governments		9590	20,170,807.00	356.00	20,171,163.00				
3) Due to Other Funds		9610	16,139,746.15	5,680.66	16,145,426.81				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	6,094,429.91	6,094,429.91				
6) TOTAL, LIABILITIES			52,763,271.23	14,000,881.99	66,764,153.22				
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)			62,926,355.65	12,852,917.43	75,779,273.08				

			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)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	121,691,284.00	0.00	121,691,284.00	170,989,790.00	0.00	170,989,790.00	40.5%
Education Protection Account State Aid - Current Year		8012	68,752,252.00	0.00	68,752,252.00	36,982,330.00	0.00	36,982,330.00	-46.2%
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	175,949.96	0.00	175,949.96	172,088.00	0.00	172,088.00	-2.2%
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	21,736,038.70	0.00	21,736,038.70	21,707,552.00	0.00	21,707,552.00	-0.1%
Unsecured Roll Taxes		8042	1,024,484.83	0.00	1,024,484.83	756,191.00	0.00	756,191.00	-26.2%
Prior Years' Taxes		8043	336,905.99	0.00	336,905.99	31,191.00	0.00	31,191.00	-90.7%
Supplemental Taxes		8044	628,213.56	0.00	628,213.56	615,141.00	0.00	615,141.00	-2.1%
Education Revenue Augmentation Fund (ERAF)		8045	(5,708,470.47)	0.00	(5,708,470.47)	(5,708,470.00)	0.00	(5,708,470.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,028,553.68	0.00	7,028,553.68	580,831.00	0.00	580,831.00	-91.7%
Penalties and Interest from Delinquent Taxes		8048	27,418.56	0.00	27,418.56	0.00	0.00	0.00	-100.0%
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			215,692,630.81	0.00	215,692,630.81	226,126,644.00	0.00	226,126,644.00	4.8%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			215,692,630.81	0.00	215,692,630.81	226,126,644.00	0.00	226,126,644.00	4.8%
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	3,799,779.01	3,799,779.01	0.00	4,263,553.00	4,263,553.00	12.2%
Special Education Discretionary Grants		8182	0.00	341,669.00	341,669.00	0.00	360,669.00	360,669.00	5.6%
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		8,008,283.53	8,008,283.53		7,425,052.00	7,425,052.00	-7.3%
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		771,265.23	771,265.23		944,311.00	944,311.00	22.4%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

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Title III, Part A, English Learner Program	4203	8290		556,792.74	556,792.74		533,230.00	533,230.00	-4.2%
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		1,359,324.98	1,359,324.98		1,588,721.00	1,588,721.00	16.9%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		1,359,324.98	1,359,324.98		1,588,721.00	1,588,721.00	16.9%
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	31,286,833.30	31,286,833.30	0.00	41,540,191.00	41,540,191.00	32.8%
TOTAL, FEDERAL REVENUE			0.00	46,123,947.79	46,123,947.79	0.00	56,655,727.00	56,655,727.00	22.8%
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		13,380,629.00	13,380,629.00		13,277,026.00	13,277,026.00	-0.8%
Prior Years	6500	8319		(495.00)	(495.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	623,965.00	0.00	623,965.00	633,272.00	0.00	633,272.00	1.5%
Lottery - Unrestricted and Instructional Materials		8560	3,349,398.02	1,458,432.18	4,807,830.20	2,830,050.00	924,483.00	3,754,533.00	-21.9%
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		4,060,644.86	4,060,644.86		4,192,830.00	4,192,830.00	3.3%
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		0.00	0.00		0.00	0.00	0.0%
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	93,494.00	24,699,318.00	24,792,812.00	85,000.00	20,284,613.00	20,369,613.00	-17.8%
TOTAL, OTHER STATE REVENUE			4,066,857.02	43,598,529.04	47,665,386.06	3,548,322.00	38,678,952.00	42,227,274.00	-11.4%

			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)	
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	1,456,557.43	1,456,557.43	0.00	0.00	0.00	-100.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	(13,013.33)	0.00	(13,013.33)	10,000.00	0.00	10,000.00	-176.8%
Interest		8660	737,233.82	0.00	737,233.82	861,016.00	0.00	861,016.00	16.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	579,449.00	0.00	579,449.00	0.00	0.00	0.00	-100.0%
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	0.00	1,130,917.00	1,130,917.00	0.00	1,000,000.00	1,000,000.00	-11.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,408,954.89	1,773,042.75	3,181,997.64	1,195,907.00	925,136.00	2,121,043.00	-33.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	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		36,377.00	36,377.00		0.00	0.00	-100.0%
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			2,712,624.38	4,396,894.18	7,109,518.56	2,066,923.00	1,925,136.00	3,992,059.00	-43.8%
TOTAL, REVENUES			222,472,112.21	94,119,371.01	316,591,483.22	231,741,889.00	97,259,815.00	329,001,704.00	3.9%

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									
Certificated Teachers' Salaries		1100	78,354,854.97	25,712,137.92	104,066,992.89	81,908,811.00	36,417,978.00	118,326,789.00	13.7%
Certificated Pupil Support Salaries		1200	2,132,024.97	2,760,209.53	4,892,234.50	2,346,154.00	2,846,091.00	5,192,245.00	6.1%
Certificated Supervisors' and Administrators' Salaries		1300	11,297,670.52	1,209,743.41	12,507,413.93	11,909,607.00	1,153,290.00	13,062,897.00	4.4%
Other Certificated Salaries		1900	192,544.24	527,289.69	719,833.93	402,543.00	3,065,131.00	3,467,674.00	381.7%
TOTAL, CERTIFICATED SALARIES			91,977,094.70	30,209,380.55	122,186,475.25	96,567,115.00	43,482,490.00	140,049,605.00	14.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	965,453.90	9,466,493.10	10,431,947.00	1,712,514.00	12,195,559.00	13,908,073.00	33.3%
Classified Support Salaries		2200	8,277,982.22	5,096,081.44	13,374,063.66	10,649,244.00	3,525,459.00	14,174,703.00	6.0%
Classified Supervisors' and Administrators' Salaries		2300	2,432,844.10	3,061,546.86	5,494,390.96	2,292,483.00	3,276,709.00	5,569,192.00	1.4%
Clerical, Technical and Office Salaries		2400	9,247,448.68	2,149,789.67	11,397,238.35	9,084,078.00	2,061,001.00	11,145,079.00	-2.2%
Other Classified Salaries		2900	2,333,280.78	659,123.20	2,992,403.98	2,647,893.00	341,207.00	2,989,100.00	-0.1%
TOTAL, CLASSIFIED SALARIES			23,257,009.68	20,433,034.27	43,690,043.95	26,386,212.00	21,399,935.00	47,786,147.00	9.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	14,578,252.27	16,923,799.89	31,502,052.16	16,879,136.00	20,180,821.00	37,059,957.00	17.6%
PERS		3201-3202	4,493,203.75	3,903,353.13	8,396,556.88	5,742,539.00	5,126,094.00	10,868,633.00	29.4%
OASDI/Medicare/Alternative		3301-3302	3,032,550.67	2,001,026.60	5,033,577.27	3,301,469.00	2,194,867.00	5,496,336.00	9.2%
Health and Welfare Benefits		3401-3402	14,776,647.30	7,291,022.34	22,067,669.64	15,902,870.00	8,878,760.00	24,781,630.00	12.3%
Unemployment Insurance		3501-3502	91,119.84	24,609.81	115,729.65	418,275.00	2,039,237.00	2,457,512.00	2023.5%
Workers' Compensation		3601-3602	2,426,750.63	1,067,166.92	3,493,917.55	2,233,487.00	1,170,669.00	3,404,156.00	-2.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,349,871.38	520,106.78	1,869,978.16	1,506,447.00	679,598.00	2,186,045.00	16.9%
Other Employee Benefits		3901-3902	676,465.65	192,975.98	869,441.63	314,974.00	0.00	314,974.00	-63.8%
TOTAL, EMPLOYEE BENEFITS			41,424,861.49	31,924,061.45	73,348,922.94	46,299,197.00	40,270,046.00	86,569,243.00	18.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	996,830.60	996,830.60	0.00	800,000.00	800,000.00	-19.7%
Books and Other Reference Materials		4200	26,043.57	855,484.15	881,527.72	64,625.00	168,989.00	233,614.00	-73.5%
Materials and Supplies		4300	1,887,626.54	9,583,515.20	11,471,141.74	3,691,524.00	17,417,107.00	21,108,631.00	84.0%
Noncapitalized Equipment		4400	296,185.64	5,716,224.25	6,012,409.89	715,615.00	2,458,548.00	3,174,163.00	-47.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,209,855.75	17,152,054.20	19,361,909.95	4,471,764.00	20,844,644.00	25,316,408.00	30.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,570,080.31	7,344,584.98	8,914,665.29	1,164,398.00	7,535,088.00	8,699,486.00	-2.4%
Travel and Conferences		5200	167,753.96	87,101.92	254,855.88	344,172.00	379,087.00	723,259.00	183.8%
Dues and Memberships		5300	105,063.40	10,999.95	116,063.35	88,855.00	5,760.00	94,615.00	-18.5%
Insurance		5400 - 5450	1,053.00	0.00	1,053.00	0.00	0.00	0.00	-100.0%
Operations and Housekeeping Services		5500	4,213,900.64	35,869.00	4,249,769.64	3,425,653.00	20,000.00	3,445,653.00	-18.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	939,130.45	909,059.70	1,848,190.15	1,553,278.00	680,815.00	2,234,093.00	20.9%
Transfers of Direct Costs		5710	(100,554.80)	100,554.80	0.00	(56,309.00)	56,309.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(69,603.56)	1,177.92	(68,425.64)	(56,065.00)	2,500.00	(53,565.00)	-21.7%
Professional/Consulting Services and Operating Expenditures		5800	3,730,391.61	4,346,589.71	8,076,981.32	4,952,165.00	14,597,399.00	19,549,564.00	142.0%
Communications		5900	495,118.77	1,012,826.97	1,507,945.74	544,578.00	52,786.00	597,364.00	-60.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,052,333.78	13,848,764.95	24,901,098.73	11,960,725.00	23,329,744.00	35,290,469.00	41.7%

			2020-21 Unaudited Actuals			2021-22 Budget			
		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
Description	Resource Codes								
CAPITAL OUTLAY									
Land		6100	0.00	170,699.45	170,699.45	0.00	187,250.00	187,250.00	9.7%
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	669,380.24	669,380.24	0.00	1,447,572.00	1,447,572.00	116.3%
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	1,125,850.02	431,031.00	1,556,881.02	58,125.00	150,000.00	208,125.00	-86.6%
Equipment Replacement		6500	0.00	5,093,265.13	5,093,265.13	0.00	6,628,293.00	6,628,293.00	30.1%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,125,850.02	6,364,375.82	7,490,225.84	58,125.00	8,413,115.00	8,471,240.00	13.1%
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	107,665.17	427,759.00	535,424.17	151,998.00	508,782.00	660,780.00	23.4%
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%
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)			107,665.17	427,759.00	535,424.17	151,998.00	508,782.00	660,780.00	23.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,526,061.30)	3,526,061.30	0.00	(5,626,870.00)	5,626,870.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(936,281.91)	0.00	(936,281.91)	(763,474.00)	0.00	(763,474.00)	-18.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,462,343.21)	3,526,061.30	(936,281.91)	(6,390,344.00)	5,626,870.00	(763,474.00)	-18.5%
TOTAL, EXPENDITURES			166,692,327.38	123,885,491.54	290,577,818.92	179,504,792.00	163,875,626.00	343,380,418.00	18.2%

			2020-21 Unaudited Actuals			2021-22 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							
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	131,694.00	0.00	131,694.00	131,694.00	0.00	131,694.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			131,694.00	0.00	131,694.00	131,694.00	0.00	131,694.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	76,880.65	0.00	76,880.65	417,222.00	0.00	417,222.00	442.7%
To: Special Reserve Fund		7612	4,500,000.00	1,803,878.84	6,303,878.84	1,500,000.00	0.00	1,500,000.00	-76.2%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	0.00	1,500,000.00	1,600,000.00	0.00	1,600,000.00	6.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,076,880.65	1,803,878.84	7,880,759.49	3,517,222.00	0.00	3,517,222.00	-55.4%
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 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	(43,374,887.69)	43,374,887.69	0.00	(51,163,640.00)	51,163,640.00	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			(43,374,887.69)	43,374,887.69	0.00	(51,163,640.00)	51,163,640.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(49,320,074.34)	41,571,008.85	(7,749,065.49)	(54,549,168.00)	51,163,640.00	(3,385,528.00)	-56.3%

			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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	215,692,630.81	0.00	215,692,630.81	226,126,644.00	0.00	226,126,644.00	4.8%
2) Federal Revenue		8100-8299	0.00	46,123,947.79	46,123,947.79	0.00	56,655,727.00	56,655,727.00	22.8%
3) Other State Revenue		8300-8599	4,066,857.02	43,598,529.04	47,665,386.06	3,548,322.00	38,678,952.00	42,227,274.00	-11.4%
4) Other Local Revenue		8600-8799	2,712,624.38	4,396,894.18	7,109,518.56	2,066,923.00	1,925,136.00	3,992,059.00	-43.8%
5) TOTAL, REVENUES			222,472,112.21	94,119,371.01	316,591,483.22	231,741,889.00	97,259,815.00	329,001,704.00	3.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		110,088,484.88	79,085,812.44	189,174,297.32	118,304,090.00	113,992,515.00	232,296,605.00	22.8%
2) Instruction - Related Services	2000-2999		20,287,327.98	6,689,033.21	26,976,361.19	21,534,731.00	4,756,056.00	26,290,787.00	-2.5%
3) Pupil Services	3000-3999		9,871,982.55	13,466,893.29	23,338,875.84	12,910,675.00	14,988,345.00	27,899,020.00	19.5%
4) Ancillary Services	4000-4999		193,240.00	18,254.86	211,494.86	599,109.00	0.00	599,109.00	183.3%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	853.12	853.12	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		11,321,728.45	11,481,091.44	22,802,819.89	10,886,270.00	12,685,997.00	23,572,267.00	3.4%
8) Plant Services	8000-8999		14,821,898.35	12,715,794.18	27,537,692.53	15,117,919.00	16,943,931.00	32,061,850.00	16.4%
9) Other Outgo	9000-9999	Except 7600-7699	107,665.17	427,759.00	535,424.17	151,998.00	508,782.00	660,780.00	23.4%
10) TOTAL, EXPENDITURES			166,692,327.38	123,885,491.54	290,577,818.92	179,504,792.00	163,875,626.00	343,380,418.00	18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			55,779,784.83	(29,766,120.53)	26,013,664.30	52,237,097.00	(66,615,811.00)	(14,378,714.00)	-155.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	131,694.00	0.00	131,694.00	131,694.00	0.00	131,694.00	0.0%
b) Transfers Out		7600-7629	6,076,880.65	1,803,878.84	7,880,759.49	3,517,222.00	0.00	3,517,222.00	-55.4%
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	(43,374,887.69)	43,374,887.69	0.00	(51,163,640.00)	51,163,640.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(49,320,074.34)	41,571,008.85	(7,749,065.49)	(54,549,168.00)	51,163,640.00	(3,385,528.00)	-56.3%

			2020-21 Unaudited Actuals			2021-22 Budget			
		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
Description	Function Codes								
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,459,710.49	11,804,888.32	18,264,598.81	(2,312,071.00)	(15,452,171.00)	(17,764,242.00)	-197.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	56,466,645.16	1,048,029.11	57,514,674.27	62,926,355.65	12,852,917.43	75,779,273.08	31.8%
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)			56,466,645.16	1,048,029.11	57,514,674.27	62,926,355.65	12,852,917.43	75,779,273.08	31.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,466,645.16	1,048,029.11	57,514,674.27	62,926,355.65	12,852,917.43	75,779,273.08	31.8%
2) Ending Balance, June 30 (E + F1e)			62,926,355.65	12,852,917.43	75,779,273.08	60,614,284.65	(2,599,253.57)	58,015,031.08	-23.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Stores		9712	449,220.63	0.00	449,220.63	449,221.00	0.00	449,221.00	0.0%
Prepaid Items		9713	600,145.91	0.00	600,145.91	600,146.00	0.00	600,146.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	12,852,917.44	12,852,917.44	0.00	5,602,162.51	5,602,162.51	-56.4%
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	52,848,231.12	0.00	52,848,231.12	49,082,981.47	0.00	49,082,981.47	-7.1%
Board Policy Reserve	0000	9780	44,371,312.12		44,371,312.12				
Classified Professional Growth Funds	0000	9780	72,203.00		72,203.00				
Site Discretionary Carryover	0000	9780	6,344,014.00		6,344,014.00				
Site Donations	0000	9780	265,556.00		265,556.00				
California Academic Standards Impleme	0000	9780	1,156,126.00		1,156,126.00				
Certificated Teacher Initiated Funds	0000	9780	59,571.00		59,571.00				
GASB 31 Fair Value of Investment	0000	9780	579,449.00		579,449.00				
Board Policy Reserve	0000	9780				40,606,062.47		40,606,062.47	
Classified Professional Growth Funds	0000	9780				72,203.00		72,203.00	
Site Discretionary Carryover	0000	9780				6,344,014.00		6,344,014.00	
Site Donations	0000	9780				265,556.00		265,556.00	
California Academic Standards Impleme	0000	9780				1,156,126.00		1,156,126.00	
Certificated Teacher Initiated Funds	0000	9780				59,571.00		59,571.00	
GASB 31 Fair Value of Investment	0000	9780				579,449.00		579,449.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,953,758.00	0.00	8,953,758.00	10,406,936.19	0.00	10,406,936.19	16.2%
Unassigned/Unappropriated Amount		9790	(0.01)	(0.01)	(0.02)	(0.01)	(8,201,416.08)	(8,201,416.09)	#####

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6300	Lottery: Instructional Materials	813,219.52	813,219.52
6546	Mental Health-Related Services	690,033.22	424,811.22
7311	Classified School Employee Professional Development Block Grant	74,160.92	0.00
7388	SB 117 COVID-19 LEA Response Funds	342,540.98	0.00
7425	Expanded Learning Opportunities (ELO) Grant	6,962,049.03	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	1,311,727.18	192,183.18
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,017,727.42	2,568,876.42
9010	Other Restricted Local	1,641,459.17	1,603,072.17
Total, Restricted Balance		12,852,917.44	5,602,162.51

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	31,033.07	0.00	-100.0%
5) TOTAL, REVENUES			31,033.07	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	8,609.10	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	41,964.28	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			50,573.38	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,540.31)	0.00	-100.0%
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)			(19,540.31)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	375,220.84	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	375,220.84	New
d) Other Restatements		9795	394,761.15	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			394,761.15	375,220.84	-4.9%
2) Ending Balance, June 30 (E + F1e)			375,220.84	375,220.84	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	375,220.84	375,220.84	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	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	375,220.84		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			375,220.84		
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 Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			375,220.84		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	31,033.07	0.00	-100.0%
TOTAL, REVENUES			31,033.07	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	7,797.23	0.00	-100.0%
Noncapitalized Equipment		4400	811.87	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			8,609.10	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	695.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	41,269.28	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,964.28	0.00	-100.0%
CAPITAL OUTLAY					
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 - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			50,573.38	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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function 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	31,033.07	0.00	-100.0%
5) TOTAL, REVENUES			31,033.07	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		50,573.38	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			50,573.38	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(19,540.31)	0.00	-100.0%
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	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,540.31)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	375,220.84	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	375,220.84	New
d) Other Restatements		9795	394,761.15	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			394,761.15	375,220.84	-4.9%
2) Ending Balance, June 30 (E + F1e)			375,220.84	375,220.84	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	375,220.84	375,220.84	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
8210	Student Activity Funds	375,220.84	375,220.84
Total, Restricted Balance		375,220.84	375,220.84

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	432,516.75	196,959.00	-54.5%
3) Other State Revenue		8300-8599	3,299,444.00	3,174,298.00	-3.8%
4) Other Local Revenue		8600-8799	112,089.66	0.00	-100.0%
5) TOTAL, REVENUES			3,844,050.41	3,371,257.00	-12.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,482,853.46	1,446,192.00	-2.5%
2) Classified Salaries		2000-2999	871,896.29	920,884.00	5.6%
3) Employee Benefits		3000-3999	1,100,438.59	1,092,527.00	-0.7%
4) Books and Supplies		4000-4999	61,127.92	92,491.00	51.3%
5) Services and Other Operating Expenditures		5000-5999	18,363.29	36,375.00	98.1%
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	172,500.55	277,030.00	60.6%
9) TOTAL, EXPENDITURES			3,707,180.10	3,865,499.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			136,870.31	(494,242.00)	-461.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	76,880.65	417,222.00	442.7%
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			76,880.65	417,222.00	442.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			213,750.96	(77,020.00)	-136.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	187,818.95	401,569.91	113.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			187,818.95	401,569.91	113.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			187,818.95	401,569.91	113.8%
2) Ending Balance, June 30 (E + F1e)			401,569.91	324,549.91	-19.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	178,402.23	178,402.23	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	223,167.68	146,147.68	-34.5%
Reserve for preschool	0000	9780	223,167.68		
Reserve for Preschool	0000	9780		146,147.68	
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	267,557.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,846.00		
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	1,158.72		
4) Due from Grantor Government		9290	477,685.44		
5) Due from Other Funds		9310	94,233.32		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			842,481.00		
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	242,034.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	198,876.83		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			440,911.09		
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)			401,569.91		

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	432,516.75	196,959.00	-54.5%
TOTAL, FEDERAL REVENUE			432,516.75	196,959.00	-54.5%
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	3,174,298.00	3,174,298.00	0.0%
All Other State Revenue	All Other	8590	125,146.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			3,299,444.00	3,174,298.00	-3.8%
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	6,243.66	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,846.00	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	104,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			112,089.66	0.00	-100.0%
TOTAL, REVENUES			3,844,050.41	3,371,257.00	-12.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,319,726.00	1,300,185.00	-1.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	163,127.46	146,007.00	-10.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,482,853.46	1,446,192.00	-2.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	712,230.10	793,315.00	11.4%
Classified Support Salaries		2200	14,514.11	14,142.00	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	145,152.08	113,427.00	-21.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			871,896.29	920,884.00	5.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	314,844.23	159,248.00	-49.4%
PERS		3201-3202	211,999.74	263,926.00	24.5%
OASDI/Medicare/Alternative		3301-3302	98,882.40	105,757.00	7.0%
Health and Welfare Benefits		3401-3402	376,895.23	478,138.00	26.9%
Unemployment Insurance		3501-3502	1,132.25	1,200.00	6.0%
Workers' Compensation		3601-3602	49,835.50	45,379.00	-8.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	26,348.82	29,635.00	12.5%
Other Employee Benefits		3901-3902	20,500.42	9,244.00	-54.9%
TOTAL, EMPLOYEE BENEFITS			1,100,438.59	1,092,527.00	-0.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	500.00	New
Materials and Supplies		4300	40,070.68	89,450.00	123.2%
Noncapitalized Equipment		4400	21,057.24	2,541.00	-87.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			61,127.92	92,491.00	51.3%

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	1,807.47	5,515.00	205.1%
Dues and Memberships		5300	750.00	750.00	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	740.00	5,750.00	677.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,121.87	9,700.00	6.3%
Professional/Consulting Services and Operating Expenditures		5800	5,188.37	12,960.00	149.8%
Communications		5900	755.58	1,700.00	125.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,363.29	36,375.00	98.1%
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	172,500.55	277,030.00	60.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			172,500.55	277,030.00	60.6%
TOTAL, EXPENDITURES			3,707,180.10	3,865,499.00	4.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	76,880.65	417,222.00	442.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			76,880.65	417,222.00	442.7%
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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from 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					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			76,880.65	417,222.00	442.7%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	432,516.75	196,959.00	-54.5%
3) Other State Revenue		8300-8599	3,299,444.00	3,174,298.00	-3.8%
4) Other Local Revenue		8600-8799	112,089.66	0.00	-100.0%
5) TOTAL, REVENUES			3,844,050.41	3,371,257.00	-12.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,077,794.58	3,206,142.00	4.2%
2) Instruction - Related Services	2000-2999		436,794.06	361,160.00	-17.3%
3) Pupil Services	3000-3999		19,481.80	20,017.00	2.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		172,500.55	277,030.00	60.6%
8) Plant Services	8000-8999		609.11	1,150.00	88.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,707,180.10	3,865,499.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			136,870.31	(494,242.00)	-461.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	76,880.65	417,222.00	442.7%
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			76,880.65	417,222.00	442.7%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			213,750.96	(77,020.00)	-136.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	187,818.95	401,569.91	113.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			187,818.95	401,569.91	113.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			187,818.95	401,569.91	113.8%
2) Ending Balance, June 30 (E + F1e)			401,569.91	324,549.91	-19.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	178,402.23	178,402.23	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	223,167.68	146,147.68	-34.5%
Reserve for preschool	0000	9780	223,167.68		
Reserve for Preschool	0000	9780		146,147.68	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
5058	Child Development: Coronavirus Response and Relief Supple	178,302.50	178,302.50
6130	Child Development: Center-Based Reserve Account	99.73	99.73
Total, Restricted Balance		178,402.23	178,402.23

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	13,868,630.00	16,624,750.00	19.9%
3) Other State Revenue		8300-8599	741,394.84	932,173.00	25.7%
4) Other Local Revenue		8600-8799	527,227.79	565,000.00	7.2%
5) TOTAL, REVENUES			15,137,252.63	18,121,923.00	19.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,779,734.82	5,222,098.00	9.3%
3) Employee Benefits		3000-3999	2,319,305.48	2,477,402.00	6.8%
4) Books and Supplies		4000-4999	7,646,428.49	8,113,199.00	6.1%
5) Services and Other Operating Expenditures		5000-5999	530,158.29	578,231.00	9.1%
6) Capital Outlay		6000-6999	21,438.00	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	763,781.36	486,444.00	-36.3%
9) TOTAL, EXPENDITURES			16,060,846.44	16,877,374.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(923,593.81)	1,244,549.00	-234.8%
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)			(923,593.81)	1,244,549.00	-234.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,301,599.25	4,378,005.44	-17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,301,599.25	4,378,005.44	-17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,301,599.25	4,378,005.44	-17.4%
2) Ending Balance, June 30 (E + F1e)			4,378,005.44	5,622,554.44	28.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	36,550.00	0.00	-100.0%
Stores		9712	577,797.70	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,751,944.74	5,610,841.44	49.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,713.00	11,713.00	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	1,698,181.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	11,713.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	36,550.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	54,945.44		
4) Due from Grantor Government		9290	2,587,980.25		
5) Due from Other Funds		9310	36,936.34		
6) Stores		9320	577,797.70		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,004,104.08		
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	487,891.47		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	138,207.17		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			626,098.64		
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)			4,378,005.44		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	12,836,905.54	15,624,750.00	21.7%
Donated Food Commodities		8221	1,031,724.46	1,000,000.00	-3.1%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			13,868,630.00	16,624,750.00	19.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	741,394.84	932,173.00	25.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			741,394.84	932,173.00	25.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	45,637.32	150,000.00	228.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	34,578.09	95,000.00	174.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	11,713.00	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	435,299.38	320,000.00	-26.5%
TOTAL, OTHER LOCAL REVENUE			527,227.79	565,000.00	7.2%
TOTAL, REVENUES			15,137,252.63	18,121,923.00	19.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,569,067.39	3,669,865.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	765,539.09	767,417.00	0.2%
Clerical, Technical and Office Salaries		2400	445,110.42	474,274.00	6.6%
Other Classified Salaries		2900	17.92	310,542.00	1732835.3%
TOTAL, CLASSIFIED SALARIES			4,779,734.82	5,222,098.00	9.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	893,594.73	956,307.00	7.0%
OASDI/Medicare/Alternative		3301-3302	345,748.61	389,041.00	12.5%
Health and Welfare Benefits		3401-3402	879,308.28	974,444.00	10.8%
Unemployment Insurance		3501-3502	2,325.88	2,613.00	12.3%
Workers' Compensation		3601-3602	100,739.81	98,695.00	-2.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	51,539.55	56,302.00	9.2%
Other Employee Benefits		3901-3902	46,048.62	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			2,319,305.48	2,477,402.00	6.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	285,861.58	573,000.00	100.4%
Noncapitalized Equipment		4400	24,396.88	26,000.00	6.6%
Food		4700	7,336,170.03	7,514,199.00	2.4%
TOTAL, BOOKS AND SUPPLIES			7,646,428.49	8,113,199.00	6.1%

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	1,471.43	7,566.00	414.2%
Dues and Memberships		5300	375.50	1,300.00	246.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	148,225.79	163,000.00	10.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	124,424.74	110,000.00	-11.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	59,276.29	43,865.00	-26.0%
Professional/Consulting Services and Operating Expenditures		5800	179,408.81	227,500.00	26.8%
Communications		5900	16,975.73	25,000.00	47.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			530,158.29	578,231.00	9.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	21,438.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,438.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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	763,781.36	486,444.00	-36.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			763,781.36	486,444.00	-36.3%
TOTAL, EXPENDITURES			16,060,846.44	16,877,374.00	5.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	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					
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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function 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	13,868,630.00	16,624,750.00	19.9%
3) Other State Revenue		8300-8599	741,394.84	932,173.00	25.7%
4) Other Local Revenue		8600-8799	527,227.79	565,000.00	7.2%
5) TOTAL, REVENUES			15,137,252.63	18,121,923.00	19.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		14,540,248.65	15,609,200.00	7.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		763,781.36	486,444.00	-36.3%
8) Plant Services	8000-8999		756,816.43	781,730.00	3.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,060,846.44	16,877,374.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(923,593.81)	1,244,549.00	-234.8%
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	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(923,593.81)	1,244,549.00	-234.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,301,599.25	4,378,005.44	-17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,301,599.25	4,378,005.44	-17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,301,599.25	4,378,005.44	-17.4%
2) Ending Balance, June 30 (E + F1e)			4,378,005.44	5,622,554.44	28.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	36,550.00	0.00	-100.0%
Stores		9712	577,797.70	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,751,944.74	5,610,841.44	49.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	11,713.00	11,713.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	2,608,461.50	4,467,358.20
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	1,143,483.24	1,143,483.24
Total, Restricted Balance		3,751,944.74	5,610,841.44

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	4.95	4.00	-19.2%
5) TOTAL, REVENUES			4.95	4.00	-19.2%
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)			4.95	4.00	-19.2%
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)			4.95	4.00	-19.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	253.57	258.52	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			253.57	258.52	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			253.57	258.52	2.0%
2) Ending Balance, June 30 (E + F1e)			258.52	262.52	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	258.52	262.52	1.5%
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	255.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	2.00		
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	0.58		
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			258.52		
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)			258.52		

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%
OTHER STATE REVENUE					
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					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2.95	4.00	35.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	2.00	0.00	-100.0%
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			4.95	4.00	-19.2%
TOTAL, REVENUES			4.95	4.00	-19.2%

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%
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%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
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)					
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function 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	4.95	4.00	-19.2%
5) TOTAL, REVENUES			4.95	4.00	-19.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4.95	4.00	-19.2%
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	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4.95	4.00	-19.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	253.57	258.52	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			253.57	258.52	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			253.57	258.52	2.0%
2) Ending Balance, June 30 (E + F1e)			258.52	262.52	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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	258.52	262.52	1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

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	175,369.46	134,676.00	-23.2%
5) TOTAL, REVENUES			175,369.46	134,676.00	-23.2%
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)			175,369.46	134,676.00	-23.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	131,694.00	131,694.00	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			(131,694.00)	(131,694.00)	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)			43,675.46	2,982.00	-93.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,955,643.67	17,999,319.13	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,955,643.67	17,999,319.13	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,955,643.67	17,999,319.13	0.2%
2) Ending Balance, June 30 (E + F1e)			17,999,319.13	18,002,301.13	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	17,999,319.13	18,002,301.13	0.0%
Retiree PARS Plan Liability	0000	9780	2,909,464.16		
Pension Reserve	0000	9780	10,047,598.87		
Facility and Deferred Maintenance	0000	9780	27,433.71		
Common Core and Textbooks	0000	9780	5,014,822.39		
Retiree PARS Plan Liability	0000	9780		2,818,444.16	
Pension Reserve	0000	9780		10,086,758.87	
Facility and Deferred Maintenance	0000	9780		27,553.71	
Common Core and Textbooks	0000	9780		5,069,544.39	
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	2,834,876.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	19,554.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	7,121,756.31		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	23,132.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,000,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			17,999,319.13		
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)			17,999,319.13		

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	118,330.41	134,676.00	13.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	57,039.05	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			175,369.46	134,676.00	-23.2%
TOTAL, REVENUES			175,369.46	134,676.00	-23.2%

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	131,694.00	131,694.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			131,694.00	131,694.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			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 + c - d + e)			(131,694.00)	(131,694.00)	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	175,369.46	134,676.00	-23.2%
5) TOTAL, REVENUES			175,369.46	134,676.00	-23.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			175,369.46	134,676.00	-23.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	131,694.00	131,694.00	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			(131,694.00)	(131,694.00)	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			43,675.46	2,982.00	-93.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,955,643.67	17,999,319.13	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,955,643.67	17,999,319.13	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,955,643.67	17,999,319.13	0.2%
2) Ending Balance, June 30 (E + F1e)			17,999,319.13	18,002,301.13	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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	17,999,319.13	18,002,301.13	0.0%
Retiree PARS Plan Liability	0000	9780	2,909,464.16		
Pension Reserve	0000	9780	10,047,598.87		
Facility and Deferred Maintenance	0000	9780	27,433.71		
Common Core and Textbooks	0000	9780	5,014,822.39		
Retiree PARS Plan Liability	0000	9780		2,818,444.16	
Pension Reserve	0000	9780		10,086,758.87	
Facility and Deferred Maintenance	0000	9780		27,553.71	
Common Core and Textbooks	0000	9780		5,069,544.39	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

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	156,745.02	115,000.00	-26.6%
5) TOTAL, REVENUES			156,745.02	115,000.00	-26.6%
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)			156,745.02	115,000.00	-26.6%
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)			156,745.02	115,000.00	-26.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,423,872.80	8,580,617.82	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,423,872.80	8,580,617.82	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,423,872.80	8,580,617.82	1.9%
2) Ending Balance, June 30 (E + F1e)			8,580,617.82	8,695,617.82	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	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	8,580,617.82	8,695,617.82	1.3%
Reserve Poste-employment Benefits Liability	0000	9780	8,580,617.82		
Reserve Post-employment Benefits Liability	0000	9780		8,695,617.82	
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	8,502,730.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	58,648.00		
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	19,238.93		
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			8,580,617.82		
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)			8,580,617.82		

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	98,097.02	115,000.00	17.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	58,648.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			156,745.02	115,000.00	-26.6%
TOTAL, REVENUES			156,745.02	115,000.00	-26.6%

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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			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 + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	156,745.02	115,000.00	-26.6%
5) TOTAL, REVENUES			156,745.02	115,000.00	-26.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			156,745.02	115,000.00	-26.6%
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	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			156,745.02	115,000.00	-26.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,423,872.80	8,580,617.82	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,423,872.80	8,580,617.82	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,423,872.80	8,580,617.82	1.9%
2) Ending Balance, June 30 (E + F1e)			8,580,617.82	8,695,617.82	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	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,580,617.82	8,695,617.82	1.3%
Reserve Poste-employment Benefits Liability	0000	9780	8,580,617.82		
Reserve Post-employment Benefits Liability	0000	9780		8,695,617.82	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

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	483,211.70	275,000.00	-43.1%
5) TOTAL, REVENUES			483,211.70	275,000.00	-43.1%
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	30,814.38	581,541.32	1787.2%
5) Services and Other Operating Expenditures		5000-5999	2,444,134.25	1,656,011.00	-32.2%
6) Capital Outlay		6000-6999	11,106,720.80	17,298,790.00	55.8%
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			13,581,669.43	19,536,342.32	43.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,098,457.73)	(19,261,342.32)	47.1%
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)			(13,098,457.73)	(19,261,342.32)	47.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,799,317.43	17,700,859.70	-42.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,799,317.43	17,700,859.70	-42.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,799,317.43	17,700,859.70	-42.5%
2) Ending Balance, June 30 (E + F1e)			17,700,859.70	(1,560,482.62)	-108.8%
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	17,700,859.70	(1,560,482.62)	-108.8%
GO Bonds	0000	9780	17,700,859.70		
GO Bonds	0000	9780		(1,560,482.62)	
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	19,304,691.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	133,156.00		
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	59,067.48		
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			19,496,914.83		
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	1,796,055.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,796,055.13		
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)			17,700,859.70		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	346,447.60	275,000.00	-20.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	133,156.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	3,608.10	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			483,211.70	275,000.00	-43.1%
TOTAL, REVENUES			483,211.70	275,000.00	-43.1%

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	30,814.38	162,534.00	427.5%
Noncapitalized Equipment		4400	0.00	419,007.32	New
TOTAL, BOOKS AND SUPPLIES			30,814.38	581,541.32	1787.2%
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	39,627.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,212.30	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2,402,294.95	1,656,011.00	-31.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,444,134.25	1,656,011.00	-32.2%
CAPITAL OUTLAY					
Land		6100	5,069,268.39	644,653.00	-87.3%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,037,452.41	16,654,137.00	175.8%
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			11,106,720.80	17,298,790.00	55.8%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,581,669.43	19,536,342.32	43.8%

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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function 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	483,211.70	275,000.00	-43.1%
5) TOTAL, REVENUES			483,211.70	275,000.00	-43.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		13,581,669.43	19,536,342.32	43.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			13,581,669.43	19,536,342.32	43.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(13,098,457.73)	(19,261,342.32)	47.1%
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	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,098,457.73)	(19,261,342.32)	47.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,799,317.43	17,700,859.70	-42.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,799,317.43	17,700,859.70	-42.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,799,317.43	17,700,859.70	-42.5%
2) Ending Balance, June 30 (E + F1e)			17,700,859.70	(1,560,482.62)	-108.8%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	17,700,859.70	(1,560,482.62)	-108.8%
GO Bonds	0000	9780	17,700,859.70		
GO Bonds	0000	9780		(1,560,482.62)	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

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	966,687.27	1,100,000.00	13.8%
5) TOTAL, REVENUES			966,687.27	1,100,000.00	13.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,163.97	11,005.00	-1.4%
3) Employee Benefits		3000-3999	7,390.92	7,708.00	4.3%
4) Books and Supplies		4000-4999	8,307.12	45,000.00	441.7%
5) Services and Other Operating Expenditures		5000-5999	188,800.18	230,545.00	22.1%
6) Capital Outlay		6000-6999	2,924,899.00	667,109.00	-77.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,140,561.19	961,367.00	-69.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,173,873.92)	138,633.00	-106.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,173,873.92)	138,633.00	-106.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,395,228.31	2,221,354.39	-49.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,395,228.31	2,221,354.39	-49.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,395,228.31	2,221,354.39	-49.5%
2) Ending Balance, June 30 (E + F1e)			2,221,354.39	2,359,987.39	6.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,221,354.39	2,359,987.39	6.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,137,537.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	14,744.00		
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	123,293.00		
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			2,275,574.31		
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	53,857.65		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	362.27		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			54,219.92		
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)			2,221,354.39		

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 Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	46,878.43	100,000.00	113.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	14,744.00	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees		8681	904,564.84	1,000,000.00	10.6%
Other Local Revenue All Other Local Revenue		8699	500.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			966,687.27	1,100,000.00	13.8%
TOTAL, REVENUES			966,687.27	1,100,000.00	13.8%

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	11,163.97	11,005.00	-1.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,163.97	11,005.00	-1.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,310.91	2,531.00	9.5%
OASDI/Medicare/Alternative		3301-3302	736.66	842.00	14.3%
Health and Welfare Benefits		3401-3402	3,970.80	3,974.00	0.1%
Unemployment Insurance		3501-3502	4.77	6.00	25.8%
Workers' Compensation		3601-3602	233.87	208.00	-11.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	133.91	147.00	9.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,390.92	7,708.00	4.3%
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	7,780.22	15,000.00	92.8%
Noncapitalized Equipment		4400	526.90	30,000.00	5593.7%
TOTAL, BOOKS AND SUPPLIES			8,307.12	45,000.00	441.7%

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	5,901.88	0.00	-100.0%
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	182,898.30	230,545.00	26.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			188,800.18	230,545.00	22.1%
CAPITAL OUTLAY					
Land		6100	2,208,675.10	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	716,223.90	667,109.00	-6.9%
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			2,924,899.00	667,109.00	-77.2%
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%
TOTAL, EXPENDITURES			3,140,561.19	961,367.00	-69.4%

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					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function 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	966,687.27	1,100,000.00	13.8%
5) TOTAL, REVENUES			966,687.27	1,100,000.00	13.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		18,554.89	18,713.00	0.9%
8) Plant Services	8000-8999		3,122,006.30	942,654.00	-69.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,140,561.19	961,367.00	-69.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,173,873.92)	138,633.00	-106.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,173,873.92)	138,633.00	-106.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,395,228.31	2,221,354.39	-49.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,395,228.31	2,221,354.39	-49.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,395,228.31	2,221,354.39	-49.5%
2) Ending Balance, June 30 (E + F1e)			2,221,354.39	2,359,987.39	6.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,221,354.39	2,359,987.39	6.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	2,221,354.39	2,359,987.39
Total, Restricted Balance		2,221,354.39	2,359,987.39

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	5,426,802.66	0.00	-100.0%
4) Other Local Revenue		8600-8799	65,224.57	55,000.00	-15.7%
5) TOTAL, REVENUES			5,492,027.23	55,000.00	-99.0%
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	7,789.92	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			7,789.92	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,484,237.31	55,000.00	-99.0%
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)			5,484,237.31	55,000.00	-99.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,012.97	5,533,250.28	11189.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,012.97	5,533,250.28	11189.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,012.97	5,533,250.28	11189.4%
2) Ending Balance, June 30 (E + F1e)			5,533,250.28	5,588,250.28	1.0%
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	5,533,250.28	5,588,250.28	1.0%
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	5,483,015.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	37,820.00		
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	12,415.21		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,533,250.28		
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)			5,533,250.28		

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	5,426,802.66	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			5,426,802.66	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	27,404.57	55,000.00	100.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	37,820.00	0.00	-100.0%
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			65,224.57	55,000.00	-15.7%
TOTAL, REVENUES			5,492,027.23	55,000.00	-99.0%

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	7,789.92	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			7,789.92	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			7,789.92	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					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function 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	5,426,802.66	0.00	-100.0%
4) Other Local Revenue		8600-8799	65,224.57	55,000.00	-15.7%
5) TOTAL, REVENUES			5,492,027.23	55,000.00	-99.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,789.92	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,789.92	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,484,237.31	55,000.00	-99.0%
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	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,484,237.31	55,000.00	-99.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,012.97	5,533,250.28	11189.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,012.97	5,533,250.28	11189.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,012.97	5,533,250.28	11189.4%
2) Ending Balance, June 30 (E + F1e)			5,533,250.28	5,588,250.28	1.0%
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	5,533,250.28	5,588,250.28	1.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
7710	State School Facilities Projects	5,533,250.28	5,588,250.28
Total, Restricted Balance		5,533,250.28	5,588,250.28

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	319,629.51	224,968.00	-29.6%
5) TOTAL, REVENUES			319,629.51	224,968.00	-29.6%
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	101,914.30	67,000.00	-34.3%
5) Services and Other Operating Expenditures		5000-5999	189,556.75	1,737,125.00	816.4%
6) Capital Outlay		6000-6999	944,599.79	1,422,118.00	50.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,236,070.84	3,226,243.00	161.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(916,441.33)	(3,001,275.00)	227.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,303,878.84	1,500,000.00	-76.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,303,878.84	1,500,000.00	-76.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,387,437.51	(1,501,275.00)	-127.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,137,221.35	22,524,658.86	31.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,137,221.35	22,524,658.86	31.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,137,221.35	22,524,658.86	31.4%
2) Ending Balance, June 30 (E + F1e)			22,524,658.86	21,023,383.86	-6.7%
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	22,524,658.86	21,023,383.86	-6.7%
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	18,196,955.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	125,515.00		
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	41,407.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,500,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			22,863,877.76		
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	339,218.90		
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			339,218.90		
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)			22,524,658.86		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	194,114.51	224,968.00	15.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	125,515.00	0.00	-100.0%
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			319,629.51	224,968.00	-29.6%
TOTAL, REVENUES			319,629.51	224,968.00	-29.6%

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	29,858.54	28,000.00	-6.2%
Noncapitalized Equipment		4400	72,055.76	39,000.00	-45.9%
TOTAL, BOOKS AND SUPPLIES			101,914.30	67,000.00	-34.3%

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	189,556.75	1,737,125.00	816.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			189,556.75	1,737,125.00	816.4%
CAPITAL OUTLAY					
Land		6100	94,608.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	359,187.63	1,422,118.00	295.9%
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	490,804.16	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			944,599.79	1,422,118.00	50.6%
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			1,236,070.84	3,226,243.00	161.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	6,303,878.84	1,500,000.00	-76.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,303,878.84	1,500,000.00	-76.2%
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%

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					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	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)			6,303,878.84	1,500,000.00	-76.2%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	319,629.51	224,968.00	-29.6%
5) TOTAL, REVENUES			319,629.51	224,968.00	-29.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,236,070.84	3,226,243.00	161.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,236,070.84	3,226,243.00	161.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(916,441.33)	(3,001,275.00)	227.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,303,878.84	1,500,000.00	-76.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,303,878.84	1,500,000.00	-76.2%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,387,437.51	(1,501,275.00)	-127.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,137,221.35	22,524,658.86	31.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,137,221.35	22,524,658.86	31.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,137,221.35	22,524,658.86	31.4%
2) Ending Balance, June 30 (E + F1e)			22,524,658.86	21,023,383.86	-6.7%
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	22,524,658.86	21,023,383.86	-6.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	22,524,658.86	21,023,383.86
Total, Restricted Balance		22,524,658.86	21,023,383.86

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	45,584.08	45,795.00	0.5%
4) Other Local Revenue		8600-8799	7,536,207.68	7,211,584.00	-4.3%
5) TOTAL, REVENUES			7,581,791.76	7,257,379.00	-4.3%
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	9,543,512.51	9,542,812.51	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,543,512.51	9,542,812.51	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,961,720.75)	(2,285,433.51)	16.5%
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)			(1,961,720.75)	(2,285,433.51)	16.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,566,241.80	8,597,031.36	-18.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,566,241.80	8,597,031.36	-18.6%
d) Other Restatements		9795	(7,489.69)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,558,752.11	8,597,031.36	-18.6%
2) Ending Balance, June 30 (E + F1e)			8,597,031.36	6,311,597.85	-26.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,538,138.36	6,252,704.85	-26.8%
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	58,893.00	58,893.00	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	8,538,138.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	58,893.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,597,031.36		
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)			8,597,031.36		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	45,584.08	45,795.00	0.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			45,584.08	45,795.00	0.5%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	6,746,803.62	6,117,027.00	-9.3%
Unsecured Roll		8612	410,456.19	380,381.00	-7.3%
Prior Years' Taxes		8613	(28,600.11)	0.00	-100.0%
Supplemental Taxes		8614	188,827.63	203,570.00	7.8%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	48,615.37	43,536.00	-10.4%
Interest		8660	111,211.98	467,070.00	320.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	58,893.00	0.00	-100.0%
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			7,536,207.68	7,211,584.00	-4.3%
TOTAL, REVENUES			7,581,791.76	7,257,379.00	-4.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,035,000.00	5,035,000.00	0.0%
Bond Interest and Other Service Charges		7434	4,508,512.51	4,507,812.51	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,543,512.51	9,542,812.51	0.0%
TOTAL, EXPENDITURES			9,543,512.51	9,542,812.51	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function 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	45,584.08	45,795.00	0.5%
4) Other Local Revenue		8600-8799	7,536,207.68	7,211,584.00	-4.3%
5) TOTAL, REVENUES			7,581,791.76	7,257,379.00	-4.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	9,543,512.51	9,542,812.51	0.0%
10) TOTAL, EXPENDITURES			9,543,512.51	9,542,812.51	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,961,720.75)	(2,285,433.51)	16.5%
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	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,961,720.75)	(2,285,433.51)	16.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,566,241.80	8,597,031.36	-18.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,566,241.80	8,597,031.36	-18.6%
d) Other Restatements		9795	(7,489.69)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,558,752.11	8,597,031.36	-18.6%
2) Ending Balance, June 30 (E + F1e)			8,597,031.36	6,311,597.85	-26.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,538,138.36	6,252,704.85	-26.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	58,893.00	58,893.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	8,538,138.36	6,252,704.85
Total, Restricted Balance		8,538,138.36	6,252,704.85

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	4,234,772.98	3,615,351.00	-14.6%
5) TOTAL, REVENUES			4,234,772.98	3,615,351.00	-14.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	35.71	0.00	-100.0%
2) Classified Salaries		2000-2999	63,183.42	60,848.00	-3.7%
3) Employee Benefits		3000-3999	22,094.87	22,201.00	0.5%
4) Books and Supplies		4000-4999	40,091.06	53,275.00	32.9%
5) Services and Other Operating Expenses		5000-5999	4,679,265.38	5,065,889.00	8.3%
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			4,804,670.44	5,202,213.00	8.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(569,897.46)	(1,586,862.00)	178.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	1,600,000.00	6.7%
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			1,500,000.00	1,600,000.00	6.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			930,102.54	13,138.00	-98.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	17,223,111.55	18,153,214.09	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,223,111.55	18,153,214.09	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			17,223,111.55	18,153,214.09	5.4%
2) Ending Net Position, June 30 (E + F1e)			18,153,214.09	18,166,352.09	0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	18,153,214.09	18,166,352.09	0.1%
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	16,651,654.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	114,896.00		
b) in Banks		9120	100,000.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	110,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	42,946.33		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,514,257.15		
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			20,533,753.70		
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	648,155.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,732,383.86		
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			2,380,539.61		
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)			18,153,214.09		

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	192,373.27	222,094.00	15.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	114,896.00	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	3,783,997.70	3,278,257.00	-13.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	143,506.01	115,000.00	-19.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,234,772.98	3,615,351.00	-14.6%
TOTAL, REVENUES			4,234,772.98	3,615,351.00	-14.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	35.71	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			35.71	0.00	-100.0%
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	63,182.48	60,848.00	-3.7%
Other Classified Salaries		2900	0.94	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			63,183.42	60,848.00	-3.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,519.23	4,267.00	-5.6%
PERS		3201-3202	7,277.67	7,831.00	7.6%
OASDI/Medicare/Alternative		3301-3302	3,065.87	2,993.00	-2.4%
Health and Welfare Benefits		3401-3402	4,350.12	5,115.00	17.6%
Unemployment Insurance		3501-3502	31.55	30.00	-4.9%
Workers' Compensation		3601-3602	1,343.32	1,150.00	-14.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	757.11	815.00	7.6%
Other Employee Benefits		3901-3902	750.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			22,094.87	22,201.00	0.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	35,961.94	50,275.00	39.8%
Noncapitalized Equipment		4400	4,129.12	3,000.00	-27.3%
TOTAL, BOOKS AND SUPPLIES			40,091.06	53,275.00	32.9%

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	1,594.60	600.00	-62.4%
Dues and Memberships		5300	150.00	150.00	0.0%
Insurance		5400-5450	4,391,074.82	4,741,733.00	8.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,900.00	5,000.00	2.0%
Transfers of Direct Costs - Interfund		5750	27.48	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	281,518.48	318,406.00	13.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,679,265.38	5,065,889.00	8.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			4,804,670.44	5,202,213.00	8.3%

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	1,500,000.00	1,600,000.00	6.7%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,600,000.00	6.7%
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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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)			1,500,000.00	1,600,000.00	6.7%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,234,772.98	3,615,351.00	-14.6%
5) TOTAL, REVENUES			4,234,772.98	3,615,351.00	-14.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		4,804,670.44	5,202,213.00	8.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			4,804,670.44	5,202,213.00	8.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(569,897.46)	(1,586,862.00)	178.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	1,600,000.00	6.7%
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			1,500,000.00	1,600,000.00	6.7%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			930,102.54	13,138.00	-98.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	17,223,111.55	18,153,214.09	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,223,111.55	18,153,214.09	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			17,223,111.55	18,153,214.09	5.4%
2) Ending Net Position, June 30 (E + F1e)			18,153,214.09	18,166,352.09	0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	18,153,214.09	18,166,352.09	0.1%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	18,153,214.09	18,166,352.09
Total, Restricted Net Position		18,153,214.09	18,166,352.09

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
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	19,389.84	19,389.84	19,389.84	18,063.65	18,063.65	19,389.84
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	19,389.84	19,389.84	19,389.84	18,063.65	18,063.65	19,389.84
5. District Funded County Program ADA						
a. County Community Schools				9.49	9.49	9.49
b. Special Education-Special Day Class	8.69	8.69	8.69			
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.80	0.80	0.80			
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 A5a through A5f)	9.49	9.49	9.49	9.49	9.49	9.49
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	19,399.33	19,399.33	19,399.33	18,073.14	18,073.14	19,399.33
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
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)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	6,165,779.00	(4,981.00)	6,160,798.00			6,160,798.00
Work in Progress	33,184,086.00	4,446,453.00	37,630,539.00	21,368,980.00	40,538,128.00	18,461,391.00
Total capital assets not being depreciated	39,349,865.00	4,441,472.00	43,791,337.00	21,368,980.00	40,538,128.00	24,622,189.00
Capital assets being depreciated:						
Land Improvements	21,509,901.00	29,363.00	21,539,264.00	4,055,863.00		25,595,127.00
Buildings	330,229,899.00	1,115,198.00	331,345,097.00	37,632,966.00		368,978,063.00
Equipment	21,741,501.00	1,628.00	21,743,129.00	1,157,763.00	19,435.00	22,881,457.00
Total capital assets being depreciated	373,481,301.00	1,146,189.00	374,627,490.00	42,846,592.00	19,435.00	417,454,647.00
Accumulated Depreciation for:						
Land Improvements	(12,283,834.00)	(1.00)	(12,283,835.00)	(768,175.00)		(13,052,010.00)
Buildings	(125,963,029.00)	(4.00)	(125,963,033.00)	(9,106,756.00)		(135,069,789.00)
Equipment	(17,501,716.00)	(135.00)	(17,501,851.00)	(879,884.00)	(19,111.00)	(18,362,624.00)
Total accumulated depreciation	(155,748,579.00)	(140.00)	(155,748,719.00)	(10,754,815.00)	(19,111.00)	(166,484,423.00)
Total capital assets being depreciated, net	217,732,722.00	1,146,049.00	218,878,771.00	32,091,777.00	324.00	250,970,224.00
Governmental activity capital assets, net	257,082,587.00	5,587,521.00	262,670,108.00	53,460,757.00	40,538,452.00	275,592,413.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2020-21 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TITLE I	SCHOOL IMPROVEMENT CSI	ESSER I	CCSPP	ESSER II CRRSA	GEER I CARES	CRF LEARNING LOSS
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3182	3210	3211	3212	3215	3220
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	912	899	CARE	516	ESSR	CARE	CARE
AWARD							
1. Prior Year Carryover	1,117,471.73	510,369.00					
2. a. Current Year Award	8,729,074.00	532,641.00	6,968,843.00	2,999,294.00	27,623,569.00	1,342,313.00	21,873,059.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	8,729,074.00	532,641.00	6,968,843.00	2,999,294.00	27,623,569.00	1,342,313.00	21,873,059.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	9,846,545.73	1,043,010.00	6,968,843.00	2,999,294.00	27,623,569.00	1,342,313.00	21,873,059.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	192,384.72	127,592.00					
6. Cash Received in Current Year	7,549,063.00	145,138.23	2,587,734.00		2,762,357.00	356,902.00	21,873,059.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	7,741,447.72	272,730.23	2,587,734.00	0.00	2,762,357.00	356,902.00	21,873,059.00
EXPENDITURES							
9. Donor-Authorized Expenditures	8,008,283.53	411,652.07	6,968,843.00		385,839.17	1,342,313.00	21,873,059.00
10. Non Donor-Authorized Expenditures	150.00						
11. Total Expenditures (lines 9 & 10)	8,008,433.53	411,652.07	6,968,843.00	0.00	385,839.17	1,342,313.00	21,873,059.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(266,835.81)	(138,921.84)	(4,381,109.00)	0.00	2,376,517.83	(985,411.00)	0.00
a. Unearned Revenue					2,376,517.83		
b. Accounts Payable							
c. Accounts Receivable	266,835.81	138,921.84	4,381,109.00			985,411.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	1,838,262.20	631,357.93	0.00	2,999,294.00	27,237,729.83	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	1,838,262.00	631,357.93		2,999,294.00			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,008,283.53	411,652.07	6,968,843.00	0.00	385,839.17	1,342,313.00	21,873,059.00

2020-21 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	SPED IDEA	SPED IDEA PRESCHOOL	IDEA MENTAL HEALTH	PRESCHOOL STAFF DEVELOPMENT	EARLY EDUCATION PROGRAMS	ALTERNATE DISPUTE RESOLUTION	TITLE II
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3310/3311/3312	3315/3318	3327	3345	3385	3395	4035
REVENUE OBJECT	8181	8182	8182	8182	8182	8182	8290
LOCAL DESCRIPTION (if any)							910
AWARD							
1. Prior Year Carryover						4,446.53	188,414.02
2. a. Current Year Award	4,263,553.00	82,315.00	226,767.00	1,482.00	31,105.00		937,413.00
b. Transferability (ESSA)	1,320.70						
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,264,873.70	82,315.00	226,767.00	1,482.00	31,105.00	0.00	937,413.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	4,264,873.70	82,315.00	226,767.00	1,482.00	31,105.00	4,446.53	1,125,827.02
REVENUES							
5. Unearned Revenue Deferred from Prior Year						4,446.53	35,079.02
6. Cash Received in Current Year	1,320.70	0.00	0.00	0.00	0.00		573,523.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,320.70	0.00	0.00	0.00	0.00	4,446.53	608,602.02
EXPENDITURES							
9. Donor-Authorized Expenditures	3,801,099.71	82,315.00	226,767.00	1,482.00	31,105.00		771,265.23
10. Non Donor-Authorized Expenditures			37,658.93		6,104.23		
11. Total Expenditures (lines 9 & 10)	3,801,099.71	82,315.00	264,425.93	1,482.00	37,209.23	0.00	771,265.23
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,799,779.01)	(82,315.00)	(226,767.00)	(1,482.00)	(31,105.00)	4,446.53	(162,663.21)
a. Unearned Revenue						4,446.53	
b. Accounts Payable							
c. Accounts Receivable	3,799,799.01	82,315.00	226,767.00	1,482.00	31,105.00		162,663.21
14. Unused Grant Award Calculation (line 4 minus line 9)	463,773.99	0.00	0.00	0.00	0.00	4,446.53	354,561.79
15. If Carryover is allowed, enter line 14 amount here							354,561.79
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,801,119.71	82,315.00	226,767.00	1,482.00	31,105.00	0.00	771,265.23

2020-21 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	21ST CENTURY LEARNING CENTER	STUDENT SUPPORT & ENRICHMENT	TITLE III, LEP	McKINNEY-VENTO	TOTAL
FEDERAL CATALOG NUMBER					
RESOURCE CODE	4124	4127	4203	5630	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	909		977	919	
AWARD					
1. Prior Year Carryover	14,091.34	181,591.17	183,531.24		2,199,915.03
2. a. Current Year Award	204,059.80	643,446.00	620,849.00	189,000.00	77,268,782.80
b. Transferability (ESSA)					1,320.70
c. Other Adjustments					0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	204,059.80	643,446.00	620,849.00	189,000.00	77,270,103.50
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2d, & 3)	218,151.14	825,037.17	804,380.24	189,000.00	79,470,018.53
REVENUES					
5. Unearned Revenue Deferred from Prior Year		108,477.17			467,979.44
6. Cash Received in Current Year	218,216.30	468,836.00	345,920.45	170,100.00	37,052,169.68
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	218,216.30	577,313.17	345,920.45	170,100.00	37,520,149.12
EXPENDITURES					
9. Donor-Authorized Expenditures	218,151.14	540,521.78	556,792.74	189,000.00	45,408,489.37
10. Non Donor-Authorized Expenditures					43,913.16
11. Total Expenditures (lines 9 & 10)	218,151.14	540,521.78	556,792.74	189,000.00	45,452,402.53
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	65.16	36,791.39	(210,872.29)	(18,900.00)	(7,888,340.25)
a. Unearned Revenue	65.16	36,791.39			2,417,820.91
b. Accounts Payable					0.00
c. Accounts Receivable			210,872.29	18,900.00	10,306,181.16
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	284,515.39	247,587.50	0.00	34,061,529.16
15. If Carryover is allowed, enter line 14 amount here	0.00	284,515.39	247,587.50		6,355,578.61
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	218,151.14	540,521.78	556,792.74	189,000.00	45,408,509.37

2020-21 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	EDUCATIONAL STIPEND PROGRAM	HEAD START	SBCSS CARES REIMBURSEMENT	SBCSS CARES INFRASTRUCTUR E	CHILD DEVELOPMENT	ASES	IN-PERSON INSTRUCTION
RESOURCE CODE	5035	5210	5998	5999	6105	6010	7422
REVENUE OBJECT	8290	8290	8290	8290	8590	8590	8590
LOCAL DESCRIPTION (if any)						834	
AWARD							
1. Prior Year Carryover						22,115.42	
2. a. Current Year Award	35,736.00	218,727.00	491,928.00	224,851.13	3,174,298.00	4,038,529.44	7,281,190.00
b. Other Adjustments					962.40		
c. Adj Curr Yr Award (sum lines 2a & 2b)	35,736.00	218,727.00	491,928.00	224,851.13	3,175,260.40	4,038,529.44	7,281,190.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	35,736.00	218,727.00	491,928.00	224,851.13	3,175,260.40	4,060,644.86	7,281,190.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00	135,940.89	491,928.00	224,851.13	2,798,744.40	3,795,662.62	3,543,449.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	135,940.89	491,928.00	224,851.13	2,798,744.40	3,795,662.62	3,543,449.00
EXPENDITURES							
9. Donor-Authorized Expenditures	35,736.00	218,727.00	491,928.00	224,851.13	3,175,260.40	4,060,644.86	
10. Non Donor-Authorized Expenditures		11,316.35			111,351.50		
11. Total Expenditures (lines 9 & 10)	35,736.00	230,043.35	491,928.00	224,851.13	3,286,611.90	4,060,644.86	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(35,736.00)	(82,786.11)	0.00	0.00	(376,516.00)	(264,982.24)	3,543,449.00
a. Unearned Revenue							3,543,449.00
b. Accounts Payable							
c. Accounts Receivable	35,736.00	82,786.11			376,516.00	264,982.24	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	7,281,190.00
15. If Carryover is allowed, enter line 14 amount here							7,281,190.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	35,736.00	218,727.00	491,928.00	224,851.13	3,175,260.40	4,060,644.86	0.00

2020-21 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	22,115.42
2. a. Current Year Award	15,465,259.57
b. Other Adjustments	962.40
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,466,221.97
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	15,488,337.39
REVENUES	
5. Unearned Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	10,990,576.04
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	10,990,576.04
EXPENDITURES	
9. Donor-Authorized Expenditures	8,207,147.39
10. Non Donor-Authorized Expenditures	122,667.85
11. Total Expenditures (lines 9 & 10)	8,329,815.24
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,783,428.65
a. Unearned Revenue	3,543,449.00
b. Accounts Payable	0.00
c. Accounts Receivable	760,020.35
14. Unused Grant Award Calculation (line 4 minus line 9)	7,281,190.00
15. If Carryover is allowed, enter line 14 amount here	7,281,190.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,207,147.39

2020-21 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	CITY OF MONTCLAIR CASE MANAGER	PEI	TOTAL
RESOURCE CODE	9010	9010	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)	835	858	
AWARD			
1. Prior Year Carryover			0.00
2. a. Current Year Award	50,136.00	475,000.00	525,136.00
b. Other Adjustments		(20,019.00)	(20,019.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	50,136.00	454,981.00	505,117.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	50,136.00	454,981.00	505,117.00
REVENUES			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year	45,958.00	361,284.44	407,242.44
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	45,958.00	361,284.44	407,242.44
EXPENDITURES			
9. Donor-Authorized Expenditures	50,136.00	454,981.00	505,117.00
10. Non Donor-Authorized Expenditures	3,512.22	20,019.00	23,531.22
11. Total Expenditures (lines 9 & 10)	53,648.22	475,000.00	528,648.22
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,178.00)	(93,696.56)	(97,874.56)
a. Unearned Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable	4,178.00	93,696.56	97,874.56
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here			0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	50,136.00	454,981.00	505,117.00

2020-21 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

2020-21 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CRRSA	CENTER-BASED RESERVE ACCOUNT	LOTTERY	SPECIAL EDUCATION	SPED MENTAL HEALTH	SPED MENTAL HEALTH	CL SCHOOL EMPLOYEE PROF DEVEL'M
RESOURCE CODE	5058	6130	6300	6500	6512	6546	7311
REVENUE OBJECT	8290	8990	8560	8311	8590	8590	8590
LOCAL DESCRIPTION (if any)			790A		600H	600H	410
AWARD							
1. Prior Year Restricted Ending Balance		45,011.00	422,172.48		554,580.79		86,315.51
2. a. Current Year Award	178,053.75		1,486,671.50	13,380,629.00		1,251,841.00	
b. Other Adjustments	248.75	876.00	(28,239.75)	(495.00)	(18,767.00)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	178,302.50	876.00	1,458,431.75	13,380,134.00	(18,767.00)	1,251,841.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	178,302.50	45,887.00	1,880,604.23	13,380,134.00	535,813.79	1,251,841.00	86,315.51
REVENUES							
5. Cash Received in Current Year	178,302.50	876.00	771,889.38	8,890,088.00	304,373.00	1,251,841.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	686,542.37	4,490,046.00	(323,140.00)	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	686,542.37	4,490,046.00	(323,140.00)	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	178,302.50	876.00	1,458,431.75	13,380,134.00	(18,767.00)	1,251,841.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	45,787.00	1,067,385.14	13,380,134.00	535,813.79	561,807.78	12,154.59
11. Non Donor-Authorized Expenditures				36,795,528.61			
12. Total Expenditures (line 10 plus line 11)	0.00	45,787.00	1,067,385.14	50,175,662.61	535,813.79	561,807.78	12,154.59
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	178,302.50	100.00	813,219.09	0.00	0.00	690,033.22	74,160.92

2020-21 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	2020 SB117 COVID-19	STATE LEARNING LOSS MITIGATION	EXPND LEARNING OPPORTUNITIES GRANT	EXPND LEARNING OPPORTUNITIES GRANT	LOW PERFORMING STUDENTS	TOTAL
RESOURCE CODE	7388	7420	7425	7426	7510	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)			ELOG	ELOG		
AWARD						
1. Prior Year Restricted Ending Balance	344,974.00				617,673.42	2,070,727.20
2. a. Current Year Award		1,868,409.00	7,584,043.00	1,496,756.00		27,246,403.25
b. Other Adjustments						(46,377.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,868,409.00	7,584,043.00	1,496,756.00	0.00	27,200,026.25
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	344,974.00	1,868,409.00	7,584,043.00	1,496,756.00	617,673.42	29,270,753.45
REVENUES						
5. Cash Received in Current Year		1,868,409.00	7,398,768.00	746,363.00		21,410,909.88
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	185,275.00	750,393.00	0.00	5,789,116.37
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	185,275.00	750,393.00	0.00	5,789,116.37
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,868,409.00	7,584,043.00	1,496,756.00	0.00	27,200,026.25
EXPENDITURES						
10. Donor-Authorized Expenditures	2,433.02	1,868,409.00	621,993.97	185,028.82	617,673.42	18,898,620.53
11. Non Donor-Authorized Expenditures						36,795,528.61
12. Total Expenditures (line 10 plus line 11)	2,433.02	1,868,409.00	621,993.97	185,028.82	617,673.42	55,694,149.14
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	342,540.98	0.00	6,962,049.03	1,311,727.18	0.00	10,372,132.92

2020-21 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	KAISER FOUNDATION	MEDI-CAL	EPSDT	TOTAL
RESOURCE CODE	9010	9010	9011	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)	514	901	926	
AWARD				
1. Prior Year Restricted Ending Balance	30,563.07	97,473.85	84,141.11	212,178.03
2. a. Current Year Award	20,000.00	482,841.83	816,065.00	1,318,906.83
b. Other Adjustments			(65,584.23)	(65,584.23)
c. Adj Curr Yr Award (sum lines 2a & 2b)	20,000.00	482,841.83	750,480.77	1,253,322.60
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	50,563.07	580,315.68	834,621.88	1,465,500.63
REVENUES				
5. Cash Received in Current Year	20,000.00	482,841.83	558,145.72	1,060,987.55
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	192,335.05	192,335.05
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	192,335.05	192,335.05
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	20,000.00	482,841.83	750,480.77	1,253,322.60
EXPENDITURES				
10. Donor-Authorized Expenditures	34,311.56	405,906.19	834,621.88	1,274,839.63
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	34,311.56	405,906.19	834,621.88	1,274,839.63
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	16,251.51	174,409.49	0.00	190,661.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	122,186,475.25	301	3.30	303	122,186,471.95	305	2,510,441.88		307	119,676,030.07	309
2000 - Classified Salaries	43,690,043.95	311	235,225.39	313	43,454,818.56	315	2,923,003.28		317	40,531,815.28	319
3000 - Employee Benefits	73,348,922.94	321	27,938.10	323	73,320,984.84	325	2,438,434.29		327	70,882,550.55	329
4000 - Books, Supplies Equip Replace. (6500)	24,455,175.08	331	302,158.50	333	24,153,016.58	335	1,238,133.03		337	22,914,883.55	339
5000 - Services. . . & 7300 - Indirect Costs	23,964,816.82	341	605,271.54	343	23,359,545.28	345	9,229,696.62		347	14,129,848.66	349
TOTAL					286,474,837.21	365	TOTAL			268,135,128.11	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			56.67
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			165,767,471.83
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			61.82%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	61.82%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	268,135,128.11
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	147,811,766.00	(18,968,032.00)	128,843,734.00		5,035,000.00	123,808,734.00	3,270,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	817,151.00	0.00	817,151.00		260,950.00	556,201.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	48,860,500.00	0.00	48,860,500.00		604,397.00	48,256,103.00	
Compensated Absences Payable	2,697,634.00	264,368.00	2,962,002.00	40,327.00		3,002,329.00	
Governmental activities long-term liabilities	200,187,051.00	(18,703,664.00)	181,483,387.00	40,327.00	5,900,347.00	175,623,367.00	3,270,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	298,458,578.41
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	42,816,191.92
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,128,923.34
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	7,880,759.49
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				10,009,682.83
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	923,593.81
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				246,556,297.47

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		19,399.33
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,709.53
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	256,935,390.82	13,244.55
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	256,935,390.82	13,244.55
B. Required effort (Line A.2 times 90%)	231,241,851.74	11,920.10
C. Current year expenditures (Line I.E and Line II.B)	246,556,297.47	12,709.53
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	131,873,311.96		131,873,311.96			136,792,186.50
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	19,399.50		19,399.50			19,399.33
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	19,399.33		19,399.33	18,073.14		18,073.14
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			19,399.33			18,073.14
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	175,949.96		175,949.96	172,088.00		172,088.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	21,736,038.70		21,736,038.70	21,707,552.00		21,707,552.00
5. Unsecured Roll Taxes (Object 8042)	1,024,484.83		1,024,484.83	756,191.00		756,191.00
6. Prior Years' Taxes (Object 8043)	336,905.99		336,905.99	31,191.00		31,191.00
7. Supplemental Taxes (Object 8044)	628,213.56		628,213.56	615,141.00		615,141.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(5,708,470.47)		(5,708,470.47)	(5,708,470.00)		(5,708,470.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	27,418.56		27,418.56	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	8,485,111.11		8,485,111.11	580,831.00		580,831.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	26,705,652.24	0.00	26,705,652.24	18,154,524.00	0.00	18,154,524.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	26,705,652.24	0.00	26,705,652.24	18,154,524.00	0.00	18,154,524.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,326,231.29			2,604,258.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,326,231.29			2,604,258.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	190,443,536.00		190,443,536.00	207,972,120.00		207,972,120.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	190,443,536.00	0.00	190,443,536.00	207,972,120.00	0.00	207,972,120.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	316,591,483.22		316,591,483.22	329,001,704.00		329,001,704.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,316,682.82		1,316,682.82	861,016.00		861,016.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2020-21 Actual			2021-22 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			131,873,311.96			136,792,186.50
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9316
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			136,792,186.50			134,737,660.88
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			26,705,652.24			18,154,524.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			2,327,919.60			2,168,776.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			112,412,765.55			119,187,394.88
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			112,412,765.55			119,187,394.88
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			581,000.54			360,374.66
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			27,286,652.78			18,514,898.66
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			111,831,765.01			118,827,020.22
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			27,286,652.78			
b. State Subventions (Line D8)			111,831,765.01			
c. Less: Excluded Appropriations (Line C23)			2,326,231.29			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			136,792,186.50			

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Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 10,830,934.07
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 228,394,508.07

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.74%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,598,417.25
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	5,436,047.18
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,206,499.15
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	2,888.68
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	15,243,852.26
9. Carry-Forward Adjustment (Part IV, Line F)	885,110.74
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	16,128,963.00

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	181,829,712.34
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	26,954,515.19
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	20,915,384.63
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	211,494.86
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	853.12
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,536,904.51
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	235,104.67
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,698,669.20
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	24,247,069.44
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	58,053.92
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	50,573.38
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,534,679.55
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	7,939,457.05
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	270,212,471.86

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.64%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	5.97%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	15,243,852.26
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(685,990.44)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.06%) times Part III, Line B19); zero if negative	885,110.74
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.06%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.06%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	885,110.74
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	885,110.74

Approved indirect cost rate: 5.06%
Highest rate used in any program: 5.06%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	7,622,723.71	385,709.82	5.06%
01	3182	391,825.69	19,826.38	5.06%
01	3210	6,391,933.23	323,431.82	5.06%
01	3212	367,256.02	18,583.15	5.06%
01	3215	1,258,780.70	63,694.30	5.06%
01	3310	383,845.35	19,422.57	5.06%
01	3315	81,213.95	4,109.43	5.06%
01	3327	251,690.40	12,735.53	5.06%
01	3345	1,410.62	71.38	5.06%
01	3385	35,417.12	1,792.11	5.06%
01	4035	734,118.82	37,146.41	5.06%
01	4124	31,767.57	1,588.37	5.00%
01	4127	514,488.65	26,033.13	5.06%
01	4203	529,975.96	26,816.78	5.06%
01	5630	179,897.20	9,102.80	5.06%
01	6010	202,117.60	10,105.88	5.00%
01	6500	47,351,897.59	2,396,006.02	5.06%
01	6512	510,007.41	25,806.38	5.06%
01	6546	534,749.46	27,058.32	5.06%
01	7311	11,569.19	585.40	5.06%
01	7510	587,924.44	29,748.98	5.06%
01	9010	1,713,168.54	86,686.34	5.06%
12	5035	34,035.65	1,700.35	5.00%
12	5210	218,963.78	11,079.57	5.06%
12	6105	3,128,318.96	158,292.94	5.06%
13	5310	10,300,590.99	515,029.55	5.00%
13	5316	547,955.71	27,397.79	5.00%
13	5320	4,341,511.09	217,075.56	5.00%
13	7027	85,569.29	4,278.46	5.00%

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	0.00		422,172.48	422,172.48
2. State Lottery Revenue	8560	3,349,398.02		1,458,432.18	4,807,830.20
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)		3,349,398.02	0.00	1,880,604.66	5,230,002.68
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,510,440.72			2,510,440.72
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	838,957.31			838,957.31
4. Books and Supplies	4000-4999	0.00		995,838.20	995,838.20
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			71,546.94	71,546.94
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)		3,349,398.03	0.00	1,067,385.14	4,416,783.17
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	(0.01)	0.00	813,219.52	813,219.51
D. COMMENTS:					
District print shop provided printed materials and online learning resources were purchased.					

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

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	2,172,647.68	295,048.17	18,854,510.77	9,135,052.48	25,589,009.23	60,942.60	683,614.29
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	22.14	22.14	22.14	22.14	19.00	19.00	
1110 Regular Education, K-12	857.71	857.71	857.71	857.71	825.00	825.00	5.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	1.60	1.60	1.60	1.60	1.00	1.00	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	206.70	206.70	206.70	206.70	85.00	85.00	33.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1,088.15	1,088.15	1,088.15	1,088.15	930.00	930.00	38.00

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
Instructional Goals										
0001	Pre-Kindergarten	81,898.87	1,143,728.67	1,225,627.54	102,434.40		1,328,061.94			
1110	Regular Education, K–12	146,867,260.92	46,851,194.85	193,718,455.77	16,190,426.79		209,908,882.56			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00			
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	557,039.82	72,364.50	629,404.32	52,603.79		682,008.11			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	60,931,020.39	8,723,537.18	69,654,557.57	5,821,525.94		75,476,083.51			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
Other Goals										
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	0.00	0.00	0.00	0.00	0.00				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
Other Costs										
----	Food Services					398,688.18	398,688.18			
----	Enterprise					853.12	853.12			
----	Facilities Acquisition & Construction					1,611,988.34	1,611,988.34			
----	Other Outgo					8,416,183.66	8,416,183.66			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						0.00	0.00	1,572,110.88	1,572,110.88
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(936,281.91)	(936,281.91)
----	Total General Fund and Charter Schools Funds Expenditures	208,437,220.00	56,790,825.20	265,228,045.20	22,802,819.89	10,427,713.30	298,458,578.39			

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	79,293.61	1,846.15	0.00	636.14	122.97	0.00	0.00			0.00	0.00	81,898.87
1110	Regular Education, K-12	144,745,171.53	0.00	1,910,594.53	0.00	0.00	0.00	211,494.86			0.00	0.00	146,867,260.92
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	555,331.82	1,509.00	199.00	0.00	0.00	0.00	0.00			0.00	0.00	557,039.82
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	43,794,500.36	3,434,942.99	18,300.57	286,126.19	7,421,471.69	5,699,926.23	0.00			275,752.36	0.00	60,931,020.39
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		189,174,297.32	3,438,298.14	1,929,094.10	286,762.33	7,421,594.66	5,699,926.23	211,494.86	0.00	0.00	275,752.36	0.00	208,437,220.00

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	619,697.40	524,031.27	0.00	1,143,728.67
1110	Regular Education, K–12	24,007,256.08	22,753,989.52	89,949.25	46,851,194.85
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	44,783.91	27,580.59	0.00	72,364.50
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	5,785,521.71	2,344,350.43	593,665.04	8,723,537.18
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		30,457,259.10	25,649,951.81	683,614.29	56,790,825.20

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,536,904.51
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,833,521.92
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	13,368,675.37
5	Total Central Administration Costs in General Fund and Charter Schools Funds	23,739,101.80
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	208,437,220.00
2	Total Allocated Costs (from Form PCR, Column 2, Total)	56,790,825.20
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	265,228,045.20
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,534,679.55
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	15,275,627.08
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	18,810,306.63
D. Total Direct Charged and Allocated Costs (B3 + C5)		284,038,351.83
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		8.36%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	398,688.18				398,688.18
Enterprise (Objects 1000-5999, 6400, and 6500)		853.12			853.12
Facilities Acquisition & Construction (Objects 1000-6500)			1,611,988.34		1,611,988.34
Other Outgo (Objects 1000-7999)				8,416,183.66	8,416,183.66
Total Other Costs	398,688.18	853.12	1,611,988.34	8,416,183.66	10,427,713.30

Current LEA: 36-67819-0000000 Ontario-Montclair Elementary		
Selected SELPA: ST		(Enter a SELPA ID from the list below then save and close)
POTENTIAL Selpas for this LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
SS	West End	
ST	Ontario-Montclair Unified	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(68,425.64)	0.00	(936,281.91)				
Other Sources/Uses Detail					131,694.00	7,880,759.49		
Fund Reconciliation							2,069,830.13	16,145,426.81
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	9,121.87	0.00	172,500.55	0.00				
Other Sources/Uses Detail					76,880.65	0.00		
Fund Reconciliation							94,233.32	198,876.83
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	59,276.29	0.00	763,781.36	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							36,936.34	138,207.17
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	131,694.00		
Fund Reconciliation							8,000,000.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	362.27
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,303,878.84	0.00		
Fund Reconciliation							4,500,000.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	27.48	0.00						
Other Sources/Uses Detail					1,500,000.00	0.00		
Fund Reconciliation							3,514,257.15	1,732,383.86
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	68,425.64	(68,425.64)	936,281.91	(936,281.91)	8,012,453.49	8,012,453.49	18,215,256.94	18,215,256.94

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								2,766
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	3,497,488.25	0.00	0.00	229,971.45	1,425,241.12	16,914,801.59		22,067,502.41
2000-2999	Classified Salaries	5,319,195.65	0.00	0.00	0.00	793,463.67	8,833,818.54		14,946,477.86
3000-3999	Employee Benefits	4,038,009.43	0.00	0.00	91,743.13	1,053,830.87	12,254,740.91		17,438,324.34
4000-4999	Books and Supplies	161,433.88	0.00	0.00	0.00	2,184.37	131,598.64		295,216.89
5000-5999	Services and Other Operating Expenditures	1,852,282.64	0.00	0.00	0.00	1,410.62	3,476,394.73		5,330,087.99
6000-6999	Capital Outlay	853,410.90	0.00	0.00	0.00	0.00	0.00		853,410.90
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	15,721,820.75	0.00	0.00	321,714.58	3,276,130.65	41,611,354.41	0.00	60,931,020.39
7310	Transfers of Indirect Costs	2,487,001.74	0.00	0.00	0.00	0.00	0.00		2,487,001.74
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	8,723,537.23							8,723,537.23
	Total Indirect Costs and PCR Allocations	11,210,538.97	0.00	0.00	0.00	0.00	0.00	0.00	11,210,538.97
	TOTAL COSTS	26,932,359.72	0.00	0.00	321,714.58	3,276,130.65	41,611,354.41	0.00	72,141,559.36
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	22,368.07	0.00	0.00	2,400.00	268,067.82	253,687.58		546,523.47
2000-2999	Classified Salaries	1,030,864.37	0.00	0.00	0.00	18,614.04	217,262.93		1,266,741.34
3000-3999	Employee Benefits	607,280.10	0.00	0.00	85.74	82,023.98	51,221.44		740,611.26
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,528.31		1,528.31
5000-5999	Services and Other Operating Expenditures	60,024.43	0.00	0.00	0.00	1,410.62	3,342,853.24		3,404,288.29
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,720,536.97	0.00	0.00	2,485.74	370,116.46	3,866,553.50	0.00	5,959,692.67
7310	Transfers of Indirect Costs	36,338.91	0.00	0.00	0.00	0.00	0.00		36,338.91
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	36,338.91	0.00	0.00	0.00	0.00	0.00	0.00	36,338.91
	TOTAL BEFORE OBJECT 8980	1,756,875.88	0.00	0.00	2,485.74	370,116.46	3,866,553.50	0.00	5,996,031.58
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								41,162.07
	TOTAL COSTS								5,954,869.51

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	3,475,120.18	0.00	0.00	227,571.45	1,157,173.30	16,661,114.01		21,520,978.94
2000-2999	Classified Salaries	4,288,331.28	0.00	0.00	0.00	774,849.63	8,616,555.61		13,679,736.52
3000-3999	Employee Benefits	3,430,729.33	0.00	0.00	91,657.39	971,806.89	12,203,519.47		16,697,713.08
4000-4999	Books and Supplies	161,433.88	0.00	0.00	0.00	2,184.37	130,070.33		293,688.58
5000-5999	Services and Other Operating Expenditures	1,792,258.21	0.00	0.00	0.00	0.00	133,541.49		1,925,799.70
6000-6999	Capital Outlay	853,410.90	0.00	0.00	0.00	0.00	0.00		853,410.90
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	14,001,283.78	0.00	0.00	319,228.84	2,906,014.19	37,744,800.91	0.00	54,971,327.72
7310	Transfers of Indirect Costs	2,450,662.83	0.00	0.00	0.00	0.00	0.00		2,450,662.83
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	8,723,537.23							8,723,537.23
	Total Indirect Costs and PCR Allocations	11,174,200.06	0.00	0.00	0.00	0.00	0.00	0.00	11,174,200.06
	TOTAL BEFORE OBJECT 8980	25,175,483.84	0.00	0.00	319,228.84	2,906,014.19	37,744,800.91	0.00	66,145,527.78
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								41,162.07
	TOTAL COSTS								66,186,689.85
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	580.00	2,409.22		2,989.22
2000-2999	Classified Salaries	1,003,324.80	0.00	0.00	0.00	0.00	15.86		1,003,340.66
3000-3999	Employee Benefits	506,094.07	0.00	0.00	0.00	91.24	9,900.41		516,085.72
4000-4999	Books and Supplies	127,472.49	0.00	0.00	0.00	0.00	0.00		127,472.49
5000-5999	Services and Other Operating Expenditures	1,688,840.48	0.00	0.00	0.00	0.00	8,937.00		1,697,777.48
6000-6999	Capital Outlay	853,410.90	0.00	0.00	0.00	0.00	0.00		853,410.90
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,179,142.74	0.00	0.00	0.00	671.24	21,262.49	0.00	4,201,076.47
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	4,179,142.74	0.00	0.00	0.00	671.24	21,262.49	0.00	4,201,076.47
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								41,162.07
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								35,627,206.39
	TOTAL COSTS								39,869,444.93

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2019-20 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	66,440,793.90	42,475,309.78
2. Enter audit adjustments of 2019-20 special education expenditures from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2020-21 special education beginning fund balances from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	66,440,793.90	42,475,309.78
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet	2,897.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2019-20 Unduplicated Pupil Count, Adjusted for 2020-21 MOE Calculation (Line C1 plus Line C2)	2,897.00	

SELPA: Ontario-Montclair Unified (ST)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: Ontario-Montclair Unified (ST)

SECTION 2

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

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

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

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)		
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.
(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS
(line (b) minus line (e), zero if negative)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Ontario-Montclair Unified (ST)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2020-21	Actual Expenditures Comparison Year FY 2019-20	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	72,141,559.36		
b. Less: Expenditures paid from federal sources	5,954,869.51		
c. Expenditures paid from state and local sources	66,186,689.85	66,440,793.90	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		66,440,793.90	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	66,186,689.85	66,440,793.90	(254,104.05)

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

	Actual FY 2020-21	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	72,141,559.36		
b. Less: Expenditures paid from federal sources	5,954,869.51		
c. Expenditures paid from state and local sources	66,186,689.85	66,440,793.90	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		66,440,793.90	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	66,186,689.85	66,440,793.90	
d. Special education unduplicated pupil count	2,766	2,897	
e. Per capita state and local expenditures (A2c/A2d)	23,928.67	22,934.34	994.33

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

SELPA: Ontario-Montclair Unified (ST)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2020-21	Comparison Year FY 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	39,869,444.93	42,475,309.78	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		42,475,309.78	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	39,869,444.93	42,475,309.78	(2,605,864.85)

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

	Actual FY 2020-21	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	39,869,444.93	42,475,309.78	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		42,475,309.78	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	39,869,444.93	42,475,309.78	
b. Special education unduplicated pupil count	2,766	2,897	
c. Per capita local expenditures (B2a/B2b)	14,414.12	14,661.83	(247.71)

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

Phil Hillman
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Chief Business Official
Title

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Email Address

SELPA: Ontario-Montclair Unified (ST)

Object Code	Description	Ontario-Montclair Unified (ST00)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: Ontario-Montclair Unified (ST)

Object Code	Description	Ontario-Montclair Unified (ST00)	Adjustments*	Total
EXPENDITURES - Paid from Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								2,766
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	3,642,861.00	0.00	0.00	266,115.00	1,421,260.00	17,203,795.00		22,534,031.00
2000-2999	Classified Salaries	6,132,496.00	0.00	0.00	0.00	891,624.00	9,169,531.00		16,193,651.00
3000-3999	Employee Benefits	4,371,137.00	0.00	0.00	79,875.00	993,923.00	11,269,803.00		16,714,738.00
4000-4999	Books and Supplies	483,700.00	0.00	0.00	7,600.00	5,475.00	627,565.00		1,124,340.00
5000-5999	Services and Other Operating Expenditures	1,952,526.00	0.00	0.00	2,500.00	1,234.00	4,573,915.00		6,530,175.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	16,582,720.00	0.00	0.00	356,090.00	3,313,516.00	42,844,609.00	0.00	63,096,935.00
7310	Transfers of Indirect Costs	4,116,586.00	0.00	0.00	0.00	0.00	0.00		4,116,586.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,116,586.00	0.00	0.00	0.00	0.00	0.00	0.00	4,116,586.00
	TOTAL COSTS	20,699,306.00	0.00	0.00	356,090.00	3,313,516.00	42,844,609.00	0.00	67,213,521.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	3,511,460.00	0.00	0.00	266,115.00	1,154,770.00	16,893,090.00		21,825,435.00
2000-2999	Classified Salaries	5,901,215.00	0.00	0.00	0.00	891,624.00	9,004,029.00		15,796,868.00
3000-3999	Employee Benefits	4,221,101.00	0.00	0.00	79,875.00	907,053.00	11,098,959.00		16,306,988.00
4000-4999	Books and Supplies	483,700.00	0.00	0.00	7,600.00	5,475.00	612,565.00		1,109,340.00
5000-5999	Services and Other Operating Expenditures	1,638,971.00	0.00	0.00	2,500.00	0.00	111,149.00		1,752,620.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	15,756,447.00	0.00	0.00	356,090.00	2,958,922.00	37,719,792.00	0.00	56,791,251.00
7310	Transfers of Indirect Costs	3,923,647.00	0.00	0.00	0.00	0.00	0.00		3,923,647.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,923,647.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923,647.00
	TOTAL BEFORE OBJECT 8980	19,680,094.00	0.00	0.00	356,090.00	2,958,922.00	37,719,792.00	0.00	60,714,898.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,613,581.00
	TOTAL COSTS								62,328,479.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	3,000.00		3,000.00
2000-2999	Classified Salaries	2,515,180.00	0.00	0.00	0.00	0.00	0.00		2,515,180.00
3000-3999	Employee Benefits	1,504,615.00	0.00	0.00	0.00	0.00	1,545.00		1,506,160.00
4000-4999	Books and Supplies	393,350.00	0.00	0.00	0.00	0.00	0.00		393,350.00
5000-5999	Services and Other Operating Expenditures	1,459,948.00	0.00	0.00	0.00	0.00	27,789.00		1,487,737.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,873,093.00	0.00	0.00	0.00	0.00	32,334.00	0.00	5,905,427.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	5,873,093.00	0.00	0.00	0.00	0.00	32,334.00	0.00	5,905,427.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								1,613,581.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								39,431,689.00
	TOTAL COSTS								46,950,697.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								2,766
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	3,497,488.25	0.00	0.00	229,971.45	1,425,241.12	16,914,801.59		22,067,502.41
2000-2999	Classified Salaries	5,319,195.65	0.00	0.00	0.00	793,463.67	8,833,818.54		14,946,477.86
3000-3999	Employee Benefits	4,038,009.43	0.00	0.00	91,743.13	1,053,830.87	12,254,740.91		17,438,324.34
4000-4999	Books and Supplies	161,433.88	0.00	0.00	0.00	2,184.37	131,598.64		295,216.89
5000-5999	Services and Other Operating Expenditures	1,852,282.64	0.00	0.00	0.00	1,410.62	3,476,394.73		5,330,087.99
6000-6999	Capital Outlay	853,410.90	0.00	0.00	0.00	0.00	0.00		853,410.90
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	15,721,820.75	0.00	0.00	321,714.58	3,276,130.65	41,611,354.41	0.00	60,931,020.39
7310	Transfers of Indirect Costs	2,487,001.74	0.00	0.00	0.00	0.00	0.00		2,487,001.74
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	8,723,537.23							8,723,537.23
	Total Indirect Costs	2,487,001.74	0.00	0.00	0.00	0.00	0.00	0.00	2,487,001.74
	TOTAL COSTS	18,208,822.49	0.00	0.00	321,714.58	3,276,130.65	41,611,354.41	0.00	63,418,022.13
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	22,368.07	0.00	0.00	2,400.00	268,067.82	253,687.58		546,523.47
2000-2999	Classified Salaries	1,030,864.37	0.00	0.00	0.00	18,614.04	217,262.93		1,266,741.34
3000-3999	Employee Benefits	607,280.10	0.00	0.00	85.74	82,023.98	51,221.44		740,611.26
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,528.31		1,528.31
5000-5999	Services and Other Operating Expenditures	60,024.43	0.00	0.00	0.00	1,410.62	3,342,853.24		3,404,288.29
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,720,536.97	0.00	0.00	2,485.74	370,116.46	3,866,553.50	0.00	5,959,692.67
7310	Transfers of Indirect Costs	36,338.91	0.00	0.00	0.00	0.00	0.00		36,338.91
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	36,338.91	0.00	0.00	0.00	0.00	0.00	0.00	36,338.91
	TOTAL BEFORE OBJECT 8980	1,756,875.88	0.00	0.00	2,485.74	370,116.46	3,866,553.50	0.00	5,996,031.58
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								41,162.07
	TOTAL COSTS								5,954,869.51

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	3,475,120.18	0.00	0.00	227,571.45	1,157,173.30	16,661,114.01		21,520,978.94
2000-2999	Classified Salaries	4,288,331.28	0.00	0.00	0.00	774,849.63	8,616,555.61		13,679,736.52
3000-3999	Employee Benefits	3,430,729.33	0.00	0.00	91,657.39	971,806.89	12,203,519.47		16,697,713.08
4000-4999	Books and Supplies	161,433.88	0.00	0.00	0.00	2,184.37	130,070.33		293,688.58
5000-5999	Services and Other Operating Expenditures	1,792,258.21	0.00	0.00	0.00	0.00	133,541.49		1,925,799.70
6000-6999	Capital Outlay	853,410.90	0.00	0.00	0.00	0.00	0.00		853,410.90
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	14,001,283.78	0.00	0.00	319,228.84	2,906,014.19	37,744,800.91	0.00	54,971,327.72
7310	Transfers of Indirect Costs	2,450,662.83	0.00	0.00	0.00	0.00	0.00		2,450,662.83
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	8,723,537.23							8,723,537.23
	Total Indirect Costs	2,450,662.83	0.00	0.00	0.00	0.00	0.00	0.00	2,450,662.83
	TOTAL BEFORE OBJECT 8980	16,451,946.61	0.00	0.00	319,228.84	2,906,014.19	37,744,800.91	0.00	57,421,990.55
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								41,162.07
	TOTAL COSTS								57,463,152.62
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	580.00	2,409.22		2,989.22
2000-2999	Classified Salaries	1,003,324.80	0.00	0.00	0.00	0.00	15.86		1,003,340.66
3000-3999	Employee Benefits	506,094.07	0.00	0.00	0.00	91.24	9,900.41		516,085.72
4000-4999	Books and Supplies	127,472.49	0.00	0.00	0.00	0.00	0.00		127,472.49
5000-5999	Services and Other Operating Expenditures	1,688,840.48	0.00	0.00	0.00	0.00	8,937.00		1,697,777.48
6000-6999	Capital Outlay	853,410.90	0.00	0.00	0.00	0.00	0.00		853,410.90
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,179,142.74	0.00	0.00	0.00	671.24	21,262.49	0.00	4,201,076.47
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	4,179,142.74	0.00	0.00	0.00	671.24	21,262.49	0.00	4,201,076.47
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								41,162.07
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								35,627,206.39
	TOTAL COSTS								39,869,444.93

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Ontario-Montclair Unified (ST)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Budget by LEA (LB-B) and the 2020-21 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

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SECTION 2

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

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

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

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Increase in funding (if difference is positive)	_____ 0.00	
Maximum available for MOE reduction (50% of increase in funding)	_____ 0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	_____ 0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

_____ (c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

_____ 0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

_____ (e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

_____ 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Ontario-Montclair Unified (ST)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2019-20	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	67,213,521.00		
b. Less: Expenditures paid from federal sources	4,885,042.00		
c. Expenditures paid from state and local sources	62,328,479.00	58,066,936.18	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		58,066,936.18	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	62,328,479.00	58,066,936.18	4,261,542.82

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

	Budgeted Amounts FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	67,213,521.00		
b. Less: Expenditures paid from federal sources	4,885,042.00		
c. Expenditures paid from state and local sources	62,328,479.00	57,463,152.62	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		57,463,152.62	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	62,328,479.00	57,463,152.62	
d. Special education unduplicated pupil count	2766	2766	
e. Per capita state and local expenditures (A2c/A2d)	22,533.80	20,774.82	1,758.98

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

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B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2021-22	Comparison Year FY 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	46,950,697.00	42,475,309.78	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		42,475,309.78	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	46,950,697.00	42,475,309.78	4,475,387.22

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

	Budget FY 2021-22	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	46,950,697.00	42,475,309.78	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		42,475,309.78	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	46,950,697.00	42,475,309.78	
b. Special education unduplicated pupil count	2,766	2,897	
c. Per capita local expenditures (B2a/B2b)	16,974.22	14,661.83	2,312.39

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

Phil Hillman
Contact Name

(909) 459-2500
Telephone Number

Chief Business Official
Title

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Email Address

SELPA: Ontario-Montclair Unified (ST)

Object Code	Description	Ontario-Montclair Unified (ST00)	Adjustments*	Total
TOTAL BUDGET - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: Ontario-Montclair Unified (ST)

Object Code	Description	Ontario-Montclair Unified (ST00)	Adjustments*	Total
BUDGET - Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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Unaudited Actuals
2020-21 Unaudited Actuals
Technical Review Checks

Ontario-Montclair Elementary

San Bernardino County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

01-6512-0-5001-0000-8699	6512	8699	6,000.00
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Explanation: Funds were spent, but a reversal of a estimated payable caused a credit balance in the expenditures which was then moved to object 8699. The resource ended.

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

01-3210-0-0000-0000-9791	3210	9791	-253,477.95
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Explanation: Spending allowed in 2020-21 but cash was not received until 2021-22.

01-3220-0-0000-0000-9791	3220	9791	-3,065,805.70
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Explanation: Spending allowed in 2020-21 but cash was not received until 2021-22.

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	8650	-13,013.33

Explanation: Refund of facilities use income due to COVID-19 restrictions.

01	6512	8590	-24,767.00
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Explanation:An estimated receivable entered for more than the actual receivable due to a change in the award amount. The resource ended.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **EXCEPTION**

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
01	6512	-18,767.00

Explanation:Net effect of estimated receivable and estimated payable that did not match actual receivable and payable. The resource ended.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
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36-67819-0000000

Unaudited Actuals
2021-22 Budget
Technical Review Checks

Ontario-Montclair Elementary

San Bernardino County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-3210-0-0000-0000-9790	3210	9790	-92,006.00
Explanation: Budget will be updated via budget transfer.			
01-3215-0-0000-0000-9790	3215	9790	-739,500.00
Explanation: Budget will be updated via budget transfer.			

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	3210	-92,006.00
Explanation: Budget will be updated via budget transfer.		
01	3215	-739,500.00
Explanation: Budget will be updated via budget transfer.		
01	7311	-839.08
Explanation: Budget will be updated via budget transfer.		
01	7425	-7,369,064.97
Explanation: Budget will be updated via budget transfer.		
Total of negative resource balances for Fund 01		-8,201,410.05
21	0000	-1,560,482.62

Explanation:Budget will be updated via budget transfer.

Total of negative resource balances for Fund 21 -1,560,482.62

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	3210	9790	-92,006.00
Explanation:Budget will be updated via budget transfer.			
01	3215	9790	-739,500.00
Explanation:Budget will be updated via budget transfer.			
01	7311	9790	-839.08
Explanation:Budget will be updated via budget transfer.			
01	7425	9790	-7,369,064.97
Explanation:Budget will be updated via budget transfer.			

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) are not positive individually by resource, by fund. **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
21	0000	9780	-1,560,482.62

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

BEST NET CONSORTIUM

AUTOMATED ASSET AND LIABILITY ACCOUNT ROLL

VALIDATION KEY:

Assets	Liabilities	Accruals Setup Roll	Reserves Beg End Reserve
Accts Recv: 9210-9219	Current YR Liab: 9510-9519	Accts Recv: 9229 9210	Revolving Cash: 9130-9134 9711
Due From Govt: 9290-9298	EmpR Suspense: 9560-9579	Due From Govt: 9299 9290	Stores: 9320-9329 9712
Curr YR A/R: 9230-9249	Sales Tax Liab: 9580-9581	Due From Oth FU: 9319 9310	Prepaid Exp: 9330-9339 9713
. Due From Oth FU: 9310-9314	Due to Govt: 9590-9598	Current YR Liab: 9529 9510	
Other Assets: 9349	Due To Oth FU: 9610-9614	Due to Govt: 9599 9590	Variance: \$0.00
	Due To Oth Agency: 9620-9628	Due To Oth FU: 9619 9610	Bypass Errors: No
	Temp Loans: 9640-9648	Due To Oth Agency: 9629 9620	Excluded Funds:
	Deferred Revenue: 9650-9658	Temp Loans: 9649 9640	
	Susp Clearing: 9910-9919	Deferred Revenue: 9659 9650	

REPORT CONTINUED - NO VALIDATION ERRORS

REPORT COMPLETED - NO ERRORS

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2022

AUTOMATED ASSET AND LIABILITY ACCOUNT ROLL

Fu Rs Y Goal Func Obj Sch Mgmt	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
01-0000-0-0000-0000-9110-000-	75,377,853.09	75,472,736.41	94,883.32	75,377,853.09
01-0000-0-0000-0000-9111-000-	579,449.00	0.00	-579,449.00	579,449.00
01-0000-0-0000-0000-9130-000-	75,000.00	0.00	-75,000.00	75,000.00
01-0000-0-0000-0000-9210-000-	0.00	0.00	0.00	313,235.74
01-0000-0-0000-0000-9229-000-	313,235.74	0.00	-313,235.74	0.00
01-0000-0-0000-0000-9320-000-	449,220.63	0.00	-449,220.63	449,220.63
01-0000-0-0000-0000-9330-000-	600,145.91	0.00	-600,145.91	600,145.91
01-0000-0-0000-0000-9349-000-	0.00	-13,411,257.31	-13,411,257.31	0.00
***Total ASSETS	77,394,904.37	62,061,479.10	-15,333,425.27	77,394,904.37
01-0000-0-0000-0000-9510-000-	0.00	0.00	0.00	-16,452,718.08
01-0000-0-0000-0000-9529-000-	-16,452,718.08	0.00	16,452,718.08	0.00
01-0000-0-0000-0000-9590-000-	0.00	0.00	0.00	-20,170,807.00
01-0000-0-0000-0000-9599-000-	-20,170,807.00	0.00	20,170,807.00	0.00
01-0000-0-0000-0000-9610-000-	0.00	0.00	0.00	-16,139,746.15
01-0000-0-0000-0000-9619-000-	-16,139,746.15	0.00	16,139,746.15	0.00
***Total LIABILITY	-52,763,271.23	0.00	52,763,271.23	-52,763,271.23
****Fund Balance	24,631,633.14	62,061,479.10	37,429,845.96	24,631,633.14
01-1100-0-0000-0000-9110-000-	-654,139.61	-727,850.23	-73,710.62	-654,139.61
01-1100-0-0000-0000-9349-000-	0.00	727,850.23	727,850.23	0.00
***Total ASSETS	-654,139.61	0.00	654,139.61	-654,139.61
****Fund Balance	-654,139.61	0.00	654,139.61	-654,139.61
01-3010-0-0000-0000-9110-000-	757,382.24	757,382.24	0.00	757,382.24
01-3010-0-0000-0000-9349-000-	0.00	-757,382.24	-757,382.24	0.00
***Total ASSETS	757,382.24	0.00	-757,382.24	757,382.24
01-3010-0-0000-0000-9510-000-	0.00	0.00	0.00	-1,024,368.05
01-3010-0-0000-0000-9529-000-	-1,024,368.05	0.00	1,024,368.05	0.00
***Total LIABILITY	-1,024,368.05	0.00	1,024,368.05	-1,024,368.05
****Fund Balance	-266,985.81	0.00	266,985.81	-266,985.81
01-3182-0-0000-0000-9110-000-	-104,138.31	-104,138.31	0.00	-104,138.31
01-3182-0-0000-0000-9349-000-	0.00	104,138.31	104,138.31	0.00
***Total ASSETS	-104,138.31	0.00	104,138.31	-104,138.31
01-3182-0-0000-0000-9510-000-	0.00	0.00	0.00	-34,783.53
01-3182-0-0000-0000-9529-000-	-34,783.53	0.00	34,783.53	0.00
01-3182-0-0000-0000-9650-000-	0.00	0.00	0.00	-133,160.00
01-3182-0-0000-0000-9659-000-	-133,160.00	0.00	133,160.00	0.00
***Total LIABILITY	-167,943.53	0.00	167,943.53	-167,943.53

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2022

AUTOMATED ASSET AND LIABILITY ACCOUNT ROLL

Fu Rs Y Goal Func Obj Sch Mgmt	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
****Fund Balance	-272,081.84	0.00	272,081.84	-272,081.84
01-3210-0-0000-0000-9110-000-	-4,256,301.29	-4,256,301.29	0.00	-4,256,301.29
01-3210-0-0000-0000-9210-000-	DNE	0.00	0.00	36,404.91
01-3210-0-0000-0000-9229-000-	36,404.91	0.00	-36,404.91	0.00
01-3210-0-0000-0000-9349-000-	0.00	4,348,307.62	4,348,307.62	0.00
***Total ASSETS	-4,219,896.38	92,006.33	4,311,902.71	-4,219,896.38
01-3210-0-0000-0000-9510-000-	DNE	0.00	0.00	-161,092.62
01-3210-0-0000-0000-9529-000-	-161,092.62	0.00	161,092.62	0.00
01-3210-0-0000-0000-9610-000-	0.00	0.00	0.00	-120.00
01-3210-0-0000-0000-9619-000-	-120.00	0.00	120.00	0.00
***Total LIABILITY	-161,212.62	0.00	161,212.62	-161,212.62
****Fund Balance	-4,381,109.00	92,006.33	4,473,115.33	-4,381,109.00
01-3212-0-0000-0000-9110-000-	2,416,566.95	2,416,566.95	0.00	2,416,566.95
01-3212-0-0000-0000-9349-000-	0.00	-2,416,566.95	-2,416,566.95	0.00
***Total ASSETS	2,416,566.95	0.00	-2,416,566.95	2,416,566.95
01-3212-0-0000-0000-9510-000-	DNE	0.00	0.00	-35,136.46
01-3212-0-0000-0000-9529-000-	-35,136.46	0.00	35,136.46	0.00
01-3212-0-0000-0000-9610-000-	0.00	0.00	0.00	-4,912.66
01-3212-0-0000-0000-9619-000-	-4,912.66	0.00	4,912.66	0.00
01-3212-0-0000-0000-9650-000-	0.00	0.00	0.00	-2,376,517.83
01-3212-0-0000-0000-9659-000-	-2,376,517.83	0.00	2,376,517.83	0.00
***Total LIABILITY	-2,416,566.95	0.00	2,416,566.95	-2,416,566.95
****Fund Balance	0.00	0.00	0.00	0.00
01-3215-0-0000-0000-9110-000-	-727,953.03	-727,953.03	0.00	-727,953.03
01-3215-0-0000-0000-9349-000-	0.00	1,467,454.81	1,467,454.81	0.00
***Total ASSETS	-727,953.03	739,501.78	1,467,454.81	-727,953.03
01-3215-0-0000-0000-9510-000-	DNE	0.00	0.00	-257,457.97
01-3215-0-0000-0000-9529-000-	-257,457.97	0.00	257,457.97	0.00
***Total LIABILITY	-257,457.97	0.00	257,457.97	-257,457.97
****Fund Balance	-985,411.00	739,501.78	1,724,912.78	-985,411.00
01-3310-0-0000-0000-9110-000-	-3,052,318.52	-3,052,318.52	0.00	-3,052,318.52
01-3310-0-0000-0000-9349-000-	0.00	3,052,318.52	3,052,318.52	0.00
***Total ASSETS	-3,052,318.52	0.00	3,052,318.52	-3,052,318.52
01-3310-0-0000-0000-9510-000-	0.00	0.00	0.00	-747,460.49

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2022

AUTOMATED ASSET AND LIABILITY ACCOUNT ROLL

Fu Rs Y Goal Func Obj Sch Mgmt	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
01-3310-0-0000-0000-9529-000-	-747,460.49	0.00	747,460.49	0.00
***Total LIABILITY	-747,460.49	0.00	747,460.49	-747,460.49
****Fund Balance	-3,799,779.01	0.00	3,799,779.01	-3,799,779.01
01-3315-0-0000-0000-9110-000-	-74,720.00	-74,720.00	0.00	-74,720.00
01-3315-0-0000-0000-9349-000-	0.00	74,720.00	74,720.00	0.00
***Total ASSETS	-74,720.00	0.00	74,720.00	-74,720.00
01-3315-0-0000-0000-9510-000-	0.00	0.00	0.00	-7,595.00
01-3315-0-0000-0000-9529-000-	-7,595.00	0.00	7,595.00	0.00
***Total LIABILITY	-7,595.00	0.00	7,595.00	-7,595.00
****Fund Balance	-82,315.00	0.00	82,315.00	-82,315.00
01-3327-0-0000-0000-9110-000-	-222,745.63	-222,745.63	0.00	-222,745.63
01-3327-0-0000-0000-9349-000-	0.00	222,745.63	222,745.63	0.00
***Total ASSETS	-222,745.63	0.00	222,745.63	-222,745.63
01-3327-0-0000-0000-9510-000-	0.00	0.00	0.00	-4,021.37
01-3327-0-0000-0000-9529-000-	-4,021.37	0.00	4,021.37	0.00
***Total LIABILITY	-4,021.37	0.00	4,021.37	-4,021.37
****Fund Balance	-226,767.00	0.00	226,767.00	-226,767.00
01-3345-0-0000-0000-9110-000-	-1,482.00	-1,482.00	0.00	-1,482.00
01-3345-0-0000-0000-9349-000-	0.00	1,482.00	1,482.00	0.00
***Total ASSETS	-1,482.00	0.00	1,482.00	-1,482.00
****Fund Balance	-1,482.00	0.00	1,482.00	-1,482.00
01-3385-0-0000-0000-9110-000-	-35,515.32	-35,515.32	0.00	-35,515.32
01-3385-0-0000-0000-9349-000-	0.00	35,515.32	35,515.32	0.00
***Total ASSETS	-35,515.32	0.00	35,515.32	-35,515.32
01-3385-0-0000-0000-9510-000-	0.00	0.00	0.00	-3,365.68
01-3385-0-0000-0000-9529-000-	-3,365.68	0.00	3,365.68	0.00
***Total LIABILITY	-3,365.68	0.00	3,365.68	-3,365.68
****Fund Balance	-38,881.00	0.00	38,881.00	-38,881.00
01-3395-0-0000-0000-9110-000-	4,446.53	4,446.53	0.00	4,446.53
01-3395-0-0000-0000-9349-000-	0.00	-4,446.53	-4,446.53	0.00
***Total ASSETS	4,446.53	0.00	-4,446.53	4,446.53

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2022

AUTOMATED ASSET AND LIABILITY ACCOUNT ROLL

Fu Rs Y Goal Func Obj Sch Mgmt	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
01-3395-0-0000-0000-9650-000-	0.00	0.00	0.00	-4,446.53
01-3395-0-0000-0000-9659-000-	-4,446.53	0.00	4,446.53	0.00
***Total LIABILITY	-4,446.53	0.00	4,446.53	-4,446.53
****Fund Balance	0.00	0.00	0.00	0.00
01-4035-0-0000-0000-9110-000-	-89,536.21	-89,536.21	0.00	-89,536.21
01-4035-0-0000-0000-9349-000-	0.00	89,536.21	89,536.21	0.00
***Total ASSETS	-89,536.21	0.00	89,536.21	-89,536.21
01-4035-0-0000-0000-9510-000-	0.00	0.00	0.00	-73,127.00
01-4035-0-0000-0000-9529-000-	-73,127.00	0.00	73,127.00	0.00
***Total LIABILITY	-73,127.00	0.00	73,127.00	-73,127.00
****Fund Balance	-162,663.21	0.00	162,663.21	-162,663.21
01-4124-0-0000-0000-9110-000-	6,217.32	6,217.32	0.00	6,217.32
01-4124-0-0000-0000-9349-000-	0.00	-6,217.32	-6,217.32	0.00
***Total ASSETS	6,217.32	0.00	-6,217.32	6,217.32
01-4124-0-0000-0000-9510-000-	0.00	0.00	0.00	-6,152.16
01-4124-0-0000-0000-9529-000-	-6,152.16	0.00	6,152.16	0.00
01-4124-0-0000-0000-9650-000-	0.00	0.00	0.00	-65.16
01-4124-0-0000-0000-9659-000-	-65.16	0.00	65.16	0.00
***Total LIABILITY	-6,217.32	0.00	6,217.32	-6,217.32
****Fund Balance	0.00	0.00	0.00	0.00
01-4127-0-0000-0000-9110-000-	47,781.02	47,781.02	0.00	47,781.02
01-4127-0-0000-0000-9349-000-	0.00	-47,781.02	-47,781.02	0.00
***Total ASSETS	47,781.02	0.00	-47,781.02	47,781.02
01-4127-0-0000-0000-9510-000-	0.00	0.00	0.00	-10,989.63
01-4127-0-0000-0000-9529-000-	-10,989.63	0.00	10,989.63	0.00
01-4127-0-0000-0000-9650-000-	0.00	0.00	0.00	-36,791.39
01-4127-0-0000-0000-9659-000-	-36,791.39	0.00	36,791.39	0.00
***Total LIABILITY	-47,781.02	0.00	47,781.02	-47,781.02
****Fund Balance	0.00	0.00	0.00	0.00
01-4203-0-0000-0000-9110-000-	-174,510.33	-174,510.33	0.00	-174,510.33
01-4203-0-0000-0000-9349-000-	0.00	174,510.33	174,510.33	0.00
***Total ASSETS	-174,510.33	0.00	174,510.33	-174,510.33
01-4203-0-0000-0000-9510-000-	0.00	0.00	0.00	-36,361.96
01-4203-0-0000-0000-9529-000-	-36,361.96	0.00	36,361.96	0.00

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2022

AUTOMATED ASSET AND LIABILITY ACCOUNT ROLL

Fu Rs Y Goal Func Obj Sch Mgmt	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
***Total LIABILITY	-36,361.96	0.00	36,361.96	-36,361.96
****Fund Balance	-210,872.29	0.00	210,872.29	-210,872.29
01-5310-0-0000-0000-9110-000-	-2,044.73	-2,044.73	0.00	-2,044.73
01-5310-0-0000-0000-9349-000-	0.00	2,044.73	2,044.73	0.00
***Total ASSETS	-2,044.73	0.00	2,044.73	-2,044.73
****Fund Balance	-2,044.73	0.00	2,044.73	-2,044.73
01-5630-0-0000-0000-9110-000-	-15,093.93	-15,093.93	0.00	-15,093.93
01-5630-0-0000-0000-9349-000-	0.00	15,093.93	15,093.93	0.00
***Total ASSETS	-15,093.93	0.00	15,093.93	-15,093.93
01-5630-0-0000-0000-9510-000-	0.00	0.00	0.00	-3,806.08
01-5630-0-0000-0000-9529-000-	-3,806.08	0.00	3,806.08	0.00
***Total LIABILITY	-3,806.08	0.00	3,806.08	-3,806.08
****Fund Balance	-18,900.01	0.00	18,900.01	-18,900.01
01-5640-0-0000-0000-9110-000-	12,478.35	-179,856.70	-192,335.05	12,478.35
01-5640-0-0000-0000-9349-000-	0.00	277,330.66	277,330.66	0.00
***Total ASSETS	12,478.35	97,473.96	84,995.61	12,478.35
01-5640-0-0000-0000-9510-000-	0.00	0.00	0.00	-12,478.35
01-5640-0-0000-0000-9529-000-	-12,478.35	0.00	12,478.35	0.00
***Total LIABILITY	-12,478.35	0.00	12,478.35	-12,478.35
****Fund Balance	0.00	97,473.96	97,473.96	0.00
01-5999-0-0000-0000-9110-000-	0.00	0.13	0.13	0.00
01-5999-0-0000-0000-9349-000-	0.00	-0.13	-0.13	0.00
***Total ASSETS	0.00	0.00	0.00	0.00
****Fund Balance	0.00	0.00	0.00	0.00
01-6010-0-0000-0000-9110-000-	-251,266.19	-251,266.19	0.00	-251,266.19
01-6010-0-0000-0000-9349-000-	0.00	251,266.19	251,266.19	0.00
***Total ASSETS	-251,266.19	0.00	251,266.19	-251,266.19
01-6010-0-0000-0000-9510-000-	0.00	0.00	0.00	-13,068.05
01-6010-0-0000-0000-9529-000-	-13,068.05	0.00	13,068.05	0.00
01-6010-0-0000-0000-9610-000-	0.00	0.00	0.00	-648.00
01-6010-0-0000-0000-9619-000-	-648.00	0.00	648.00	0.00
***Total LIABILITY	-13,716.05	0.00	13,716.05	-13,716.05

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Fu Rs Y Goal Func Obj Sch Mgmt	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
****Fund Balance	-264,982.24	0.00	264,982.24	-264,982.24
01-6300-0-0000-0000-9110-000-	276,512.22	276,512.22	0.00	276,512.22
01-6300-0-0000-0000-9349-000-	0.00	159,304.65	159,304.65	0.00
***Total ASSETS	276,512.22	435,816.87	159,304.65	276,512.22
01-6300-0-0000-0000-9510-000-	0.00	0.00	0.00	-149,835.50
01-6300-0-0000-0000-9529-000-	-149,835.50	0.00	149,835.50	0.00
***Total LIABILITY	-149,835.50	0.00	149,835.50	-149,835.50
****Fund Balance	126,676.72	435,816.87	309,140.15	126,676.72
01-6500-0-0000-0000-9110-000-	-1,017,438.40	-981,061.40	36,377.00	-1,017,438.40
01-6500-0-0000-0000-9210-000-	0.00	0.00	0.00	335,150.45
01-6500-0-0000-0000-9229-000-	335,150.45	0.00	-335,150.45	0.00
01-6500-0-0000-0000-9349-000-	0.00	981,061.40	981,061.40	0.00
***Total ASSETS	-682,287.95	0.00	682,287.95	-682,287.95
01-6500-0-0000-0000-9510-000-	0.00	0.00	0.00	-3,807,897.05
01-6500-0-0000-0000-9529-000-	-3,807,897.05	0.00	3,807,897.05	0.00
01-6500-0-0000-0000-9590-000-	0.00	0.00	0.00	-356.00
01-6500-0-0000-0000-9599-000-	-356.00	0.00	356.00	0.00
***Total LIABILITY	-3,808,253.05	0.00	3,808,253.05	-3,808,253.05
****Fund Balance	-4,490,541.00	0.00	4,490,541.00	-4,490,541.00
01-6546-0-0000-0000-9110-000-	704,796.38	704,796.38	0.00	704,796.38
01-6546-0-0000-0000-9349-000-	0.00	49,449.90	49,449.90	0.00
***Total ASSETS	704,796.38	754,246.28	49,449.90	704,796.38
01-6546-0-0000-0000-9510-000-	DNE	0.00	0.00	-14,763.16
01-6546-0-0000-0000-9529-000-	-14,763.16	0.00	14,763.16	0.00
***Total LIABILITY	-14,763.16	0.00	14,763.16	-14,763.16
****Fund Balance	690,033.22	754,246.28	64,213.06	690,033.22
01-7311-0-0000-0000-9110-000-	85,098.44	85,098.44	0.00	85,098.44
01-7311-0-0000-0000-9349-000-	0.00	585.40	585.40	0.00
***Total ASSETS	85,098.44	85,683.84	585.40	85,098.44
01-7311-0-0000-0000-9510-000-	0.00	0.00	0.00	-10,937.52
01-7311-0-0000-0000-9529-000-	-10,937.52	0.00	10,937.52	0.00
***Total LIABILITY	-10,937.52	0.00	10,937.52	-10,937.52
****Fund Balance	74,160.92	85,683.84	11,522.92	74,160.92

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01-7388-0-0000-0000-9110-000-	342,540.98	342,540.98	0.00	342,540.98
01-7388-0-0000-0000-9349-000-	0.00	0.83	0.83	0.00
***Total ASSETS	342,540.98	342,541.81	0.83	342,540.98
****Fund Balance	342,540.98	342,541.81	0.83	342,540.98
01-7420-0-0000-0000-9110-000-	26,379.19	26,379.19	0.00	26,379.19
01-7420-0-0000-0000-9349-000-	0.00	-26,379.19	-26,379.19	0.00
***Total ASSETS	26,379.19	0.00	-26,379.19	26,379.19
01-7420-0-0000-0000-9510-000-	DNE	0.00	0.00	-26,379.19
01-7420-0-0000-0000-9529-000-	-26,379.19	0.00	26,379.19	0.00
***Total LIABILITY	-26,379.19	0.00	26,379.19	-26,379.19
****Fund Balance	0.00	0.00	0.00	0.00
01-7422-0-0000-0000-9110-000-	3,543,449.00	3,543,449.00	0.00	3,543,449.00
01-7422-0-0000-0000-9349-000-	0.00	-3,543,449.00	-3,543,449.00	0.00
***Total ASSETS	3,543,449.00	0.00	-3,543,449.00	3,543,449.00
01-7422-0-0000-0000-9650-000-	0.00	0.00	0.00	-3,543,449.00
01-7422-0-0000-0000-9659-000-	-3,543,449.00	0.00	3,543,449.00	0.00
***Total LIABILITY	-3,543,449.00	0.00	3,543,449.00	-3,543,449.00
****Fund Balance	0.00	0.00	0.00	0.00
01-7425-0-0000-0000-9110-000-	7,345,663.92	7,345,663.92	0.00	7,345,663.92
01-7425-0-0000-0000-9349-000-	0.00	6,985,449.08	6,985,449.08	0.00
***Total ASSETS	7,345,663.92	14,331,113.00	6,985,449.08	7,345,663.92
01-7425-0-0000-0000-9510-000-	DNE	0.00	0.00	-568,889.89
01-7425-0-0000-0000-9529-000-	-568,889.89	0.00	568,889.89	0.00
***Total LIABILITY	-568,889.89	0.00	568,889.89	-568,889.89
****Fund Balance	6,776,774.03	14,331,113.00	7,554,338.97	6,776,774.03
01-7426-0-0000-0000-9110-000-	766,553.01	766,553.01	0.00	766,553.01
01-7426-0-0000-0000-9349-000-	0.00	352,990.99	352,990.99	0.00
***Total ASSETS	766,553.01	1,119,544.00	352,990.99	766,553.01
01-7426-0-0000-0000-9510-000-	DNE	0.00	0.00	-205,218.83
01-7426-0-0000-0000-9529-000-	-205,218.83	0.00	205,218.83	0.00

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Fu Rs Y Goal Func Obj Sch Mgmt	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
***Total LIABILITY	-205,218.83	0.00	205,218.83	-205,218.83
****Fund Balance	561,334.18	1,119,544.00	558,209.82	561,334.18
01-7510-0-0000-0000-9110-000-	69,485.95	69,485.95	0.00	69,485.95
01-7510-0-0000-0000-9349-000-	0.00	27,731.02	27,731.02	0.00
***Total ASSETS	69,485.95	97,216.97	27,731.02	69,485.95
01-7510-0-0000-0000-9510-000-	0.00	0.00	0.00	-69,485.95
01-7510-0-0000-0000-9529-000-	-69,485.95	0.00	69,485.95	0.00
***Total LIABILITY	-69,485.95	0.00	69,485.95	-69,485.95
****Fund Balance	0.00	97,216.97	97,216.97	0.00
01-8150-0-0000-0000-9110-000-	1,588,676.54	1,530,577.49	-58,099.05	1,588,676.54
01-8150-0-0000-0000-9349-000-	0.00	-1,530,577.49	-1,530,577.49	0.00
***Total ASSETS	1,588,676.54	0.00	-1,588,676.54	1,588,676.54
01-8150-0-0000-0000-9510-000-	0.00	0.00	0.00	-570,949.12
01-8150-0-0000-0000-9529-000-	-570,949.12	0.00	570,949.12	0.00
***Total LIABILITY	-570,949.12	0.00	570,949.12	-570,949.12
****Fund Balance	1,017,727.42	0.00	-1,017,727.42	1,017,727.42
01-9010-0-0000-0000-9110-000-	1,502,342.63	1,502,891.85	549.22	1,502,342.63
01-9010-0-0000-0000-9210-000-	0.00	0.00	0.00	83,735.00
01-9010-0-0000-0000-9229-000-	83,735.00	0.00	-83,735.00	0.00
01-9010-0-0000-0000-9349-000-	0.00	-801,652.54	-801,652.54	0.00
***Total ASSETS	1,586,077.63	701,239.31	-884,838.32	1,586,077.63
01-9010-0-0000-0000-9510-000-	0.00	0.00	0.00	-44,794.81
01-9010-0-0000-0000-9529-000-	-44,794.81	0.00	44,794.81	0.00
***Total LIABILITY	-44,794.81	0.00	44,794.81	-44,794.81
****Fund Balance	1,541,282.82	701,239.31	-840,043.51	1,541,282.82
01-9011-0-0000-0000-9110-000-	-192,335.05	0.00	192,335.05	-192,335.05
***Total ASSETS	-192,335.05	0.00	192,335.05	-192,335.05
****Fund Balance	-192,335.05	0.00	192,335.05	-192,335.05
01-9030-0-0000-0000-9110-000-	4,887.91	4,887.91	0.00	4,887.91
***Total ASSETS	4,887.91	4,887.91	0.00	4,887.91
****Fund Balance	4,887.91	4,887.91	0.00	4,887.91

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Fu Rs Y Goal Func Obj Sch Mgmt	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
06-8210-0-0000-0000-9120-000-	375,220.84	0.00	-375,220.84	375,220.84
***Total ASSETS	375,220.84	0.00	-375,220.84	375,220.84
****Fund Balance	375,220.84	0.00	-375,220.84	375,220.84
12-0000-0-0000-0000-9110-000-	254,890.41	254,890.41	0.00	254,890.41
12-0000-0-0000-0000-9111-000-	1,846.00	0.00	-1,846.00	1,846.00
12-0000-0-0000-0000-9210-000-	0.00	0.00	0.00	1,158.72
12-0000-0-0000-0000-9229-000-	1,158.72	0.00	-1,158.72	0.00
12-0000-0-0000-0000-9349-000-	0.00	-112,544.06	-112,544.06	0.00
***Total ASSETS	257,895.13	142,346.35	-115,548.78	257,895.13
12-0000-0-0000-0000-9510-000-	0.00	0.00	0.00	-7,706.78
12-0000-0-0000-0000-9529-000-	-7,706.78	0.00	7,706.78	0.00
12-0000-0-0000-0000-9610-000-	0.00	0.00	0.00	-27,020.67
12-0000-0-0000-0000-9619-000-	-27,020.67	0.00	27,020.67	0.00
***Total LIABILITY	-34,727.45	0.00	34,727.45	-34,727.45
****Fund Balance	223,167.68	142,346.35	-80,821.33	223,167.68
12-5035-0-0000-0000-9110-000-	-33,168.28	-33,168.28	0.00	-33,168.28
12-5035-0-0000-0000-9349-000-	0.00	33,168.28	33,168.28	0.00
***Total ASSETS	-33,168.28	0.00	33,168.28	-33,168.28
12-5035-0-0000-0000-9510-000-	0.00	0.00	0.00	-867.37
12-5035-0-0000-0000-9529-000-	-867.37	0.00	867.37	0.00
12-5035-0-0000-0000-9610-000-	0.00	0.00	0.00	-1,700.35
12-5035-0-0000-0000-9619-000-	-1,700.35	0.00	1,700.35	0.00
***Total LIABILITY	-2,567.72	0.00	2,567.72	-2,567.72
****Fund Balance	-35,736.00	0.00	35,736.00	-35,736.00
12-5058-0-0000-0000-9110-000-	178,302.50	178,302.50	0.00	178,302.50
12-5058-0-0000-0000-9349-000-	0.00	-178,302.50	-178,302.50	0.00
***Total ASSETS	178,302.50	0.00	-178,302.50	178,302.50
****Fund Balance	178,302.50	0.00	-178,302.50	178,302.50
12-5210-0-0000-0000-9110-000-	-59,826.79	-59,826.79	0.00	-59,826.79
12-5210-0-0000-0000-9349-000-	0.00	59,826.79	59,826.79	0.00
***Total ASSETS	-59,826.79	0.00	59,826.79	-59,826.79

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12-5210-0-0000-0000-9510-000-	0.00	0.00	0.00	-23,196.10
12-5210-0-0000-0000-9529-000-	-23,196.10	0.00	23,196.10	0.00
12-5210-0-0000-0000-9610-000-	0.00	0.00	0.00	-11,079.57
12-5210-0-0000-0000-9619-000-	-11,079.57	0.00	11,079.57	0.00
***Total LIABILITY	-34,275.67	0.00	34,275.67	-34,275.67
****Fund Balance	-94,102.46	0.00	94,102.46	-94,102.46
12-6105-0-0000-0000-9110-000-	-72,740.05	-72,740.05	0.00	-72,740.05
12-6105-0-0000-0000-9349-000-	0.00	72,740.05	72,740.05	0.00
***Total ASSETS	-72,740.05	0.00	72,740.05	-72,740.05
12-6105-0-0000-0000-9510-000-	0.00	0.00	0.00	-210,264.01
12-6105-0-0000-0000-9529-000-	-210,264.01	0.00	210,264.01	0.00
12-6105-0-0000-0000-9610-000-	0.00	0.00	0.00	-159,076.24
12-6105-0-0000-0000-9619-000-	-159,076.24	0.00	159,076.24	0.00
***Total LIABILITY	-369,340.25	0.00	369,340.25	-369,340.25
****Fund Balance	-442,080.30	0.00	442,080.30	-442,080.30
12-6130-0-0000-0000-9110-000-	99.73	99.73	0.00	99.73
12-6130-0-0000-0000-9349-000-	0.00	45,372.87	45,372.87	0.00
***Total ASSETS	99.73	45,472.60	45,372.87	99.73
****Fund Balance	99.73	45,472.60	45,372.87	99.73
13-0000-0-0000-0000-9110-000-	29,006.45	29,006.45	0.00	29,006.45
13-0000-0-0000-0000-9111-000-	11,713.00	0.00	-11,713.00	11,713.00
13-0000-0-0000-0000-9349-000-	0.00	-29,006.45	-29,006.45	0.00
***Total ASSETS	40,719.45	0.00	-40,719.45	40,719.45
13-0000-0-0000-0000-9510-000-	0.00	0.00	0.00	-851.56
13-0000-0-0000-0000-9529-000-	-851.56	0.00	851.56	0.00
13-0000-0-0000-0000-9610-000-	0.00	0.00	0.00	-28,154.89
13-0000-0-0000-0000-9619-000-	-28,154.89	0.00	28,154.89	0.00
***Total LIABILITY	-29,006.45	0.00	29,006.45	-29,006.45
****Fund Balance	11,713.00	0.00	-11,713.00	11,713.00
13-5310-0-0000-0000-9110-000-	1,355,880.86	1,236,033.11	-119,847.75	1,355,880.86
13-5310-0-0000-0000-9130-000-	35,000.00	0.00	-35,000.00	35,000.00
13-5310-0-0000-0000-9131-000-	300.00	0.00	-300.00	300.00
13-5310-0-0000-0000-9132-000-	1,250.00	0.00	-1,250.00	1,250.00
13-5310-0-0000-0000-9210-000-	0.00	0.00	0.00	54,945.44
13-5310-0-0000-0000-9229-000-	54,945.44	0.00	-54,945.44	0.00
13-5310-0-0000-0000-9322-000-	486,587.58	0.00	-486,587.58	486,587.58

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13-5310-0-0000-0000-9323-000-	91,210.12	0.00	-91,210.12	91,210.12
13-5310-0-0000-0000-9349-000-	0.00	2,068,412.84	2,068,412.84	0.00
***Total ASSETS	2,025,174.00	3,304,445.95	1,279,271.95	2,025,174.00
13-5310-0-0000-0000-9510-000-	0.00	0.00	0.00	-487,039.91
13-5310-0-0000-0000-9529-000-	-487,039.91	0.00	487,039.91	0.00
13-5310-0-0000-0000-9610-000-	0.00	0.00	0.00	-110,052.28
13-5310-0-0000-0000-9619-000-	-110,052.28	0.00	110,052.28	0.00
***Total LIABILITY	-597,092.19	0.00	597,092.19	-597,092.19
****Fund Balance	1,428,081.81	3,304,445.95	1,876,364.14	1,428,081.81
13-5320-0-0000-0000-9110-000-	403,141.79	433,141.79	30,000.00	403,141.79
13-5320-0-0000-0000-9349-000-	0.00	1,135,622.80	1,135,622.80	0.00
***Total ASSETS	403,141.79	1,568,764.59	1,165,622.80	403,141.79
****Fund Balance	403,141.79	1,568,764.59	1,165,622.80	403,141.79
13-7027-0-0000-0000-9110-000-	-89,847.75	0.00	89,847.75	-89,847.75
***Total ASSETS	-89,847.75	0.00	89,847.75	-89,847.75
****Fund Balance	-89,847.75	0.00	89,847.75	-89,847.75
14-0000-0-0000-0000-9110-000-	255.94	255.94	0.00	255.94
14-0000-0-0000-0000-9111-000-	2.00	0.00	-2.00	2.00
14-0000-0-0000-0000-9210-000-	0.00	0.00	0.00	0.58
14-0000-0-0000-0000-9229-000-	0.58	0.00	-0.58	0.00
14-0000-0-0000-0000-9349-000-	0.00	1.63	1.63	0.00
***Total ASSETS	258.52	257.57	-0.95	258.52
****Fund Balance	258.52	257.57	-0.95	258.52
17-9869-0-0000-0000-9110-000-	929.91	929.91	0.00	929.91
17-9869-0-0000-0000-9111-000-	19,554.00	0.00	-19,554.00	19,554.00
17-9869-0-0000-0000-9210-000-	0.00	0.00	0.00	2.11
17-9869-0-0000-0000-9229-000-	2.11	0.00	-2.11	0.00
17-9869-0-0000-0000-9349-000-	0.00	3.38	3.38	0.00
***Total ASSETS	20,486.02	933.29	-19,552.73	20,486.02
****Fund Balance	20,486.02	933.29	-19,552.73	20,486.02
17-9873-0-0000-0000-9110-000-	745,783.30	745,783.30	0.00	745,783.30
17-9873-0-0000-0000-9210-000-	0.00	0.00	0.00	6,329.86

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2022

AUTOMATED ASSET AND LIABILITY ACCOUNT ROLL

Fu Rs Y Goal Func Obj Sch Mgmt	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
17-9873-0-0000-0000-9229-000-	6,329.86	0.00	-6,329.86	0.00
17-9873-0-0000-0000-9349-000-	0.00	2,170,082.83	2,170,082.83	0.00
***Total ASSETS	752,113.16	2,915,866.13	2,163,752.97	752,113.16
****Fund Balance	752,113.16	2,915,866.13	2,163,752.97	752,113.16
17-9879-0-0000-0000-9110-000-	6,932.01	6,932.01	0.00	6,932.01
17-9879-0-0000-0000-9210-000-	0.00	0.00	0.00	15.68
17-9879-0-0000-0000-9229-000-	15.68	0.00	-15.68	0.00
17-9879-0-0000-0000-9349-000-	0.00	27.71	27.71	0.00
***Total ASSETS	6,947.69	6,959.72	12.03	6,947.69
****Fund Balance	6,947.69	6,959.72	12.03	6,947.69
17-9883-0-0000-0000-9110-000-	749,869.59	749,869.59	0.00	749,869.59
17-9883-0-0000-0000-9135-000-	7,121,756.31	0.00	-7,121,756.31	7,121,756.31
17-9883-0-0000-0000-9210-000-	0.00	0.00	0.00	6,365.97
17-9883-0-0000-0000-9229-000-	6,365.97	0.00	-6,365.97	0.00
17-9883-0-0000-0000-9349-000-	0.00	9,265,961.75	9,265,961.75	0.00
***Total ASSETS	7,877,991.87	10,015,831.34	2,137,839.47	7,877,991.87
****Fund Balance	7,877,991.87	10,015,831.34	2,137,839.47	7,877,991.87
17-9885-0-0000-0000-9110-000-	1,331,361.69	1,331,361.69	0.00	1,331,361.69
17-9885-0-0000-0000-9210-000-	0.00	0.00	0.00	10,418.70
17-9885-0-0000-0000-9229-000-	10,418.70	0.00	-10,418.70	0.00
17-9885-0-0000-0000-9349-000-	0.00	3,660,296.11	3,660,296.11	0.00
***Total ASSETS	1,341,780.39	4,991,657.80	3,649,877.41	1,341,780.39
****Fund Balance	1,341,780.39	4,991,657.80	3,649,877.41	1,341,780.39
20-0000-0-0000-0000-9110-000-	8,502,730.89	8,502,730.89	0.00	8,502,730.89
20-0000-0-0000-0000-9111-000-	58,648.00	0.00	-58,648.00	58,648.00
20-0000-0-0000-0000-9210-000-	0.00	0.00	0.00	19,238.93
20-0000-0-0000-0000-9229-000-	19,238.93	0.00	-19,238.93	0.00
20-0000-0-0000-0000-9349-000-	0.00	-21,832.16	-21,832.16	0.00
***Total ASSETS	8,580,617.82	8,480,898.73	-99,719.09	8,580,617.82
****Fund Balance	8,580,617.82	8,480,898.73	-99,719.09	8,580,617.82
21-0000-0-0000-0000-9111-000-	133,156.00	0.00	-133,156.00	133,156.00
***Total ASSETS	133,156.00	0.00	-133,156.00	133,156.00

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2022

AUTOMATED ASSET AND LIABILITY ACCOUNT ROLL

Fu Rs Y Goal Func Obj Sch Mgmt	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
****Fund Balance	133,156.00	0.00	-133,156.00	133,156.00
21-0002-0-0000-0000-9110-000-	19,304,691.35	19,304,691.35	0.00	19,304,691.35
21-0002-0-0000-0000-9210-000-	0.00	0.00	0.00	59,067.48
21-0002-0-0000-0000-9229-000-	59,067.48	0.00	-59,067.48	0.00
21-0002-0-0000-0000-9349-000-	0.00	-43,349.03	-43,349.03	0.00
***Total ASSETS	19,363,758.83	19,261,342.32	-102,416.51	19,363,758.83
21-0002-0-0000-0000-9510-000-	0.00	0.00	0.00	-1,796,055.13
21-0002-0-0000-0000-9529-000-	-1,796,055.13	0.00	1,796,055.13	0.00
***Total LIABILITY	-1,796,055.13	0.00	1,796,055.13	-1,796,055.13
****Fund Balance	17,567,703.70	19,261,342.32	1,693,638.62	17,567,703.70
25-9814-0-0000-0000-9110-000-	2,137,537.31	2,137,537.31	0.00	2,137,537.31
25-9814-0-0000-0000-9111-000-	14,744.00	0.00	-14,744.00	14,744.00
25-9814-0-0000-0000-9210-000-	0.00	0.00	0.00	123,293.00
25-9814-0-0000-0000-9229-000-	123,293.00	0.00	-123,293.00	0.00
25-9814-0-0000-0000-9349-000-	0.00	-629,661.70	-629,661.70	0.00
***Total ASSETS	2,275,574.31	1,507,875.61	-767,698.70	2,275,574.31
25-9814-0-0000-0000-9510-000-	0.00	0.00	0.00	-53,857.65
25-9814-0-0000-0000-9529-000-	-53,857.65	0.00	53,857.65	0.00
25-9814-0-0000-0000-9610-000-	0.00	0.00	0.00	-362.27
25-9814-0-0000-0000-9619-000-	-362.27	0.00	362.27	0.00
***Total LIABILITY	-54,219.92	0.00	54,219.92	-54,219.92
****Fund Balance	2,221,354.39	1,507,875.61	-713,478.78	2,221,354.39
35-9701-0-0000-0000-9110-000-	5,483,015.07	5,483,015.07	0.00	5,483,015.07
35-9701-0-0000-0000-9111-000-	37,820.00	0.00	-37,820.00	37,820.00
35-9701-0-0000-0000-9210-000-	0.00	0.00	0.00	12,415.21
35-9701-0-0000-0000-9229-000-	12,415.21	0.00	-12,415.21	0.00
35-9701-0-0000-0000-9349-000-	0.00	13,341.81	13,341.81	0.00
***Total ASSETS	5,533,250.28	5,496,356.88	-36,893.40	5,533,250.28
****Fund Balance	5,533,250.28	5,496,356.88	-36,893.40	5,533,250.28
40-9867-0-0000-0000-9110-000-	3,872,482.31	3,872,482.31	0.00	3,872,482.31
40-9867-0-0000-0000-9111-000-	125,515.00	0.00	-125,515.00	125,515.00
40-9867-0-0000-0000-9210-000-	0.00	0.00	0.00	8,209.66
40-9867-0-0000-0000-9229-000-	8,209.66	0.00	-8,209.66	0.00
40-9867-0-0000-0000-9349-000-	0.00	7,778.61	7,778.61	0.00
***Total ASSETS	4,006,206.97	3,880,260.92	-125,946.05	4,006,206.97
****Fund Balance	4,006,206.97	3,880,260.92	-125,946.05	4,006,206.97

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2022

AUTOMATED ASSET AND LIABILITY ACCOUNT ROLL

Fu Rs Y Goal Func Obj Sch Mgmt	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
40-9868-0-0000-0000-9110-000-	387,977.10	387,977.10	0.00	387,977.10
40-9868-0-0000-0000-9210-000-	0.00	0.00	0.00	838.74
40-9868-0-0000-0000-9229-000-	838.74	0.00	-838.74	0.00
40-9868-0-0000-0000-9349-000-	0.00	882.10	882.10	0.00
***Total ASSETS	388,815.84	388,859.20	43.36	388,815.84
****Fund Balance	388,815.84	388,859.20	43.36	388,815.84
40-9870-0-0000-0000-9110-000-	9,239,913.73	9,239,913.73	0.00	9,239,913.73
40-9870-0-0000-0000-9210-000-	0.00	0.00	0.00	20,740.80
40-9870-0-0000-0000-9229-000-	20,740.80	0.00	-20,740.80	0.00
40-9870-0-0000-0000-9349-000-	0.00	-48,422.64	-48,422.64	0.00
***Total ASSETS	9,260,654.53	9,191,491.09	-69,163.44	9,260,654.53
40-9870-0-0000-0000-9510-000-	0.00	0.00	0.00	-196,529.22
40-9870-0-0000-0000-9529-000-	-196,529.22	0.00	196,529.22	0.00
***Total LIABILITY	-196,529.22	0.00	196,529.22	-196,529.22
****Fund Balance	9,064,125.31	9,191,491.09	127,365.78	9,064,125.31
40-9871-0-0000-0000-9110-000-	3,813,491.02	3,813,491.02	0.00	3,813,491.02
40-9871-0-0000-0000-9210-000-	0.00	0.00	0.00	9,623.33
40-9871-0-0000-0000-9229-000-	9,623.33	0.00	-9,623.33	0.00
40-9871-0-0000-0000-9349-000-	0.00	1,964,966.54	1,964,966.54	0.00
***Total ASSETS	3,823,114.35	5,778,457.56	1,955,343.21	3,823,114.35
40-9871-0-0000-0000-9510-000-	0.00	0.00	0.00	-38,361.00
40-9871-0-0000-0000-9529-000-	-38,361.00	0.00	38,361.00	0.00
***Total LIABILITY	-38,361.00	0.00	38,361.00	-38,361.00
****Fund Balance	3,784,753.35	5,778,457.56	1,993,704.21	3,784,753.35
40-9888-0-0000-0000-9110-000-	883,090.89	883,090.89	0.00	883,090.89
40-9888-0-0000-0000-9210-000-	0.00	0.00	0.00	1,995.18
40-9888-0-0000-0000-9229-000-	1,995.18	0.00	-1,995.18	0.00
40-9888-0-0000-0000-9349-000-	0.00	-418,751.42	-418,751.42	0.00
***Total ASSETS	885,086.07	464,339.47	-420,746.60	885,086.07
40-9888-0-0000-0000-9510-000-	0.00	0.00	0.00	-104,328.68
40-9888-0-0000-0000-9529-000-	-104,328.68	0.00	104,328.68	0.00
***Total LIABILITY	-104,328.68	0.00	104,328.68	-104,328.68
****Fund Balance	780,757.39	464,339.47	-316,417.92	780,757.39

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2022

AUTOMATED ASSET AND LIABILITY ACCOUNT ROLL

Fu Rs Y Goal Func Obj Sch Mgmt	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
51-0000-0-0000-0000-9111-000-	58,893.00	0.00	-58,893.00	58,893.00
***Total ASSETS	58,893.00	0.00	-58,893.00	58,893.00
****Fund Balance	58,893.00	0.00	-58,893.00	58,893.00
51-9051-0-0000-0000-9110-000-	8,538,138.36	8,538,138.36	0.00	8,538,138.36
51-9051-0-0000-0000-9349-000-	0.00	-3,089,953.54	-3,089,953.54	0.00
***Total ASSETS	8,538,138.36	5,448,184.82	-3,089,953.54	8,538,138.36
****Fund Balance	8,538,138.36	5,448,184.82	-3,089,953.54	8,538,138.36
67-9878-0-0000-0000-9110-000-	355,337.87	355,337.87	0.00	355,337.87
67-9878-0-0000-0000-9135-000-	30,000.00	0.00	-30,000.00	30,000.00
67-9878-0-0000-0000-9210-000-	0.00	0.00	0.00	2,736.54
67-9878-0-0000-0000-9229-000-	2,736.54	0.00	-2,736.54	0.00
67-9878-0-0000-0000-9349-000-	0.00	-282,463.67	-282,463.67	0.00
***Total ASSETS	388,074.41	72,874.20	-315,200.21	388,074.41
67-9878-0-0000-0000-9510-000-	0.00	0.00	0.00	-221,518.70
67-9878-0-0000-0000-9529-000-	-221,518.70	0.00	221,518.70	0.00
***Total LIABILITY	-221,518.70	0.00	221,518.70	-221,518.70
****Fund Balance	166,555.71	72,874.20	-93,681.51	166,555.71
67-9884-0-0000-0000-9110-000-	753,100.39	753,100.39	0.00	753,100.39
67-9884-0-0000-0000-9111-000-	114,896.00	0.00	-114,896.00	114,896.00
67-9884-0-0000-0000-9120-000-	100,000.00	0.00	-100,000.00	100,000.00
67-9884-0-0000-0000-9135-000-	80,000.00	0.00	-80,000.00	80,000.00
67-9884-0-0000-0000-9210-000-	0.00	0.00	0.00	5,040.36
67-9884-0-0000-0000-9229-000-	5,040.36	0.00	-5,040.36	0.00
67-9884-0-0000-0000-9349-000-	0.00	696,209.74	696,209.74	0.00
***Total ASSETS	1,053,036.75	1,449,310.13	396,273.38	1,053,036.75
67-9884-0-0000-0000-9510-000-	0.00	0.00	0.00	-426,637.05
67-9884-0-0000-0000-9529-000-	-426,637.05	0.00	426,637.05	0.00
67-9884-0-0000-0000-9610-000-	0.00	0.00	0.00	-2,124.41
67-9884-0-0000-0000-9619-000-	-2,124.41	0.00	2,124.41	0.00
***Total LIABILITY	-428,761.46	0.00	428,761.46	-428,761.46
****Fund Balance	624,275.29	1,449,310.13	825,034.84	624,275.29
67-9967-0-0000-0000-9110-000-	15,543,215.96	15,543,215.96	0.00	15,543,215.96

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2022

AUTOMATED ASSET AND LIABILITY ACCOUNT ROLL

Fu Rs Y Goal Func Obj Sch Mgmt	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
67-9967-0-0000-0000-9210-000-	0.00	0.00	0.00	35,169.43
67-9967-0-0000-0000-9229-000-	35,169.43	0.00	-35,169.43	0.00
67-9967-0-0000-0000-9349-000-	0.00	193,923.71	193,923.71	0.00
***Total ASSETS	15,578,385.39	15,737,139.67	158,754.28	15,578,385.39
67-9967-0-0000-0000-9610-000-	0.00	0.00	0.00	-1,730,259.45
67-9967-0-0000-0000-9619-000-	-1,730,259.45	0.00	1,730,259.45	0.00
***Total LIABILITY	-1,730,259.45	0.00	1,730,259.45	-1,730,259.45
****Fund Balance	13,848,125.94	15,737,139.67	1,889,013.73	13,848,125.94

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2022

AUTOMATED ASSET AND LIABILITY ACCOUNT ROLL

	FY1 6/30 ENDING BALANCE	FY2 7/01 DISTRICT ESTIMATED BALANCE	DIFF TO OFFSET OBJECT 9792	FY2 7/01 BEGINNING BALANCE
FUND 01 TOTAL:	19,715,761.54	80,862,751.16	61,146,989.62	19,715,761.54
FUND 12 TOTAL:	-170,348.85	187,818.95	358,167.80	-170,348.85
FUND 13 TOTAL:	1,753,088.85	4,873,210.54	3,120,121.69	1,753,088.85
FUND 14 TOTAL:	258.52	257.57	-0.95	258.52
17-9869-0	20,486.02	933.29	-19,552.73	20,486.02
17-9873-0	752,113.16	2,915,866.13	2,163,752.97	752,113.16
17-9879-0	6,947.69	6,959.72	12.03	6,947.69
17-9883-0	7,877,991.87	10,015,831.34	2,137,839.47	7,877,991.87
17-9885-0	1,341,780.39	4,991,657.80	3,649,877.41	1,341,780.39
FUND 17 TOTAL:	9,999,319.13	17,931,248.28	7,931,929.15	9,999,319.13
FUND 20 TOTAL:	8,580,617.82	8,480,898.73	-99,719.09	8,580,617.82
FUND 21 TOTAL:	17,700,859.70	19,261,342.32	1,560,482.62	17,700,859.70
25-9814-0	2,221,354.39	1,507,875.61	-713,478.78	2,221,354.39
FUND 25 TOTAL:	2,221,354.39	1,507,875.61	-713,478.78	2,221,354.39
35-9701-0	5,533,250.28	5,496,356.88	-36,893.40	5,533,250.28
FUND 35 TOTAL:	5,533,250.28	5,496,356.88	-36,893.40	5,533,250.28
40-9867-0	4,006,206.97	3,880,260.92	-125,946.05	4,006,206.97
40-9868-0	388,815.84	388,859.20	43.36	388,815.84
40-9870-0	9,064,125.31	9,191,491.09	127,365.78	9,064,125.31
40-9871-0	3,784,753.35	5,778,457.56	1,993,704.21	3,784,753.35
40-9888-0	780,757.39	464,339.47	-316,417.92	780,757.39
FUND 40 TOTAL:	18,024,658.86	19,703,408.24	1,678,749.38	18,024,658.86
67-9878-0	166,555.71	72,874.20	-93,681.51	166,555.71
67-9884-0	624,275.29	1,449,310.13	825,034.84	624,275.29
67-9967-0	13,848,125.94	15,737,139.67	1,889,013.73	13,848,125.94
FUND 67 TOTAL:	14,638,956.94	17,259,324.00	2,620,367.06	14,638,956.94
NON 'AC' FUND TOTAL:	97,997,777.18	175,564,492.28	77,566,715.10	97,997,777.18
FUND 06 TOTAL:	375,220.84	0.00	-375,220.84	375,220.84
FUND 51 TOTAL:	8,597,031.36	5,448,184.82	-3,148,846.54	8,597,031.36
. 'AC' FUND TOTAL:	8,972,252.20	5,448,184.82	-3,524,067.38	8,972,252.20

BEST NET CONSORTIUM
CLOSING ENTRIES REPORT

VALIDATION KEY:

.	Assets	Liabilities	Accruals Setup Roll	Reserves	Beg End	Reserve
.	Accts Recv: 9210-9219	Current YR Liab: 9510-9519	Accts Recv: 9229 9210	Revolving Cash:	9130-9134	9711
.	Due From Govt: 9290-9298	EmpR Suspense: 9560-9579	Due From Govt: 9299 9290	Stores:	9320-9329	9712
.	Curr YR A/R: 9230-9249	Sales Tax Liab: 9580-9581	Due From Oth FU: 9319 9310	Prepaid Exp:	9330-9339	9713
.	Due From Oth FU: 9310-9314	Due to Govt: 9590-9598	Current YR Liab: 9529 9510			
.	Other Assets: 9349	Due To Oth FU: 9610-9614	Due to Govt: 9599 9590	Variance:	\$0.00	
.		Due To Oth Agncy: 9620-9628	Due To Oth FU: 9619 9610	Bypass Errors:	No	
.		Temp Loans: 9640-9648	Due to Oth Agncy: 9629 9620	Excluded Funds:		
.		Deferred Revenue: 9650-9658	Temp Loans: 9649 9640			
.		Susp Clearing: 9910-9919	Deferred Revenue: 9659 9650			
.***CLOSING CONTINUED - NO VALIDATION ERRORS***						

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2021

CLOSING ENTRIES REPORT/UPDATE

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-0000-0-0000-0000-9810-000-	137,491,169.21	137,491,169.21		-137,491,169.21	137,491,169.21
01-0000-0-0000-0000-9820-000-	-108,379,312.56	-108,379,312.56		108,379,312.56	-108,379,312.56
01-0000-0-0000-0000-9840-000-	-107,076,139.50	-107,076,139.50		107,076,139.50	-107,076,139.50
01-0000-0-0000-0000-9850-000-	100,616,429.00	100,616,429.00		-100,616,429.00	100,616,429.00
****Net Change to Fund Balance	22,652,146.15	22,652,146.15	0.00	-22,652,146.15	22,652,146.15

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-1100-0-0000-0000-9810-000-	3,423,109.00	3,423,109.00		-3,423,109.00	3,423,109.00
01-1100-0-0000-0000-9820-000-	-3,423,109.00	-3,423,109.00		3,423,109.00	-3,423,109.00
01-1100-0-0000-0000-9840-000-	-3,349,398.02	-3,349,398.02		3,349,398.02	-3,349,398.02
01-1100-0-0000-0000-9850-000-	3,349,398.03	3,349,398.03		-3,349,398.03	3,349,398.03
****Net Change to Fund Balance	0.01	0.01	0.00	-0.01	0.01

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-1400-0-0000-0000-9810-000-	68,803,381.00	68,803,381.00		-68,803,381.00	68,803,381.00
01-1400-0-0000-0000-9820-000-	-68,803,381.00	-68,803,381.00		68,803,381.00	-68,803,381.00
01-1400-0-0000-0000-9840-000-	-68,803,381.00	-68,803,381.00		68,803,381.00	-68,803,381.00
01-1400-0-0000-0000-9850-000-	68,803,381.00	68,803,381.00		-68,803,381.00	68,803,381.00
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3010-0-0000-0000-9810-000-	9,846,545.00	9,846,545.00		-9,846,545.00	9,846,545.00
01-3010-0-0000-0000-9820-000-	-9,846,545.00	-9,846,545.00		9,846,545.00	-9,846,545.00
01-3010-0-0000-0000-9840-000-	-8,008,433.53	-8,008,433.53		8,008,433.53	-8,008,433.53
01-3010-0-0000-0000-9850-000-	8,008,433.53	8,008,433.53		-8,008,433.53	8,008,433.53
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3182-0-0000-0000-9810-000-	510,369.00	510,369.00		-510,369.00	510,369.00
01-3182-0-0000-0000-9820-000-	-510,369.00	-510,369.00		510,369.00	-510,369.00
01-3182-0-0000-0000-9840-000-	-411,652.07	-411,652.07		411,652.07	-411,652.07
01-3182-0-0000-0000-9850-000-	411,652.07	411,652.07		-411,652.07	411,652.07
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3210-0-0000-0000-9810-000-	6,922,290.00	6,922,290.00		-6,922,290.00	6,922,290.00
01-3210-0-0000-0000-9820-000-	-6,668,812.00	-6,668,812.00		6,668,812.00	-6,668,812.00
01-3210-0-0000-0000-9840-000-	-6,968,843.00	-6,968,843.00		6,968,843.00	-6,968,843.00
01-3210-0-0000-0000-9850-000-	6,715,365.05	6,715,365.05		-6,715,365.05	6,715,365.05

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Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
****Net Change to Fund Balance	0.05	0.00	0.05	-0.05	0.05
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3211-0-0000-0000-9810-000-	2,999,294.00		2,999,294.00	-2,999,294.00	2,999,294.00
01-3211-0-0000-0000-9820-000-	-626,111.00		-626,111.00	626,111.00	-626,111.00
****Net Change to Fund Balance	2,373,183.00	0.00	2,373,183.00	-2,373,183.00	2,373,183.00
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3212-0-0000-0000-9840-000-	-385,839.17		-385,839.17	385,839.17	-385,839.17
01-3212-0-0000-0000-9850-000-	385,839.17		385,839.17	-385,839.17	385,839.17
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3215-0-0000-0000-9810-000-	1,342,313.00		1,342,313.00	-1,342,313.00	1,342,313.00
01-3215-0-0000-0000-9820-000-	-1,342,313.00		-1,342,313.00	1,342,313.00	-1,342,313.00
01-3215-0-0000-0000-9840-000-	-1,342,313.00		-1,342,313.00	1,342,313.00	-1,342,313.00
01-3215-0-0000-0000-9850-000-	1,342,313.00		1,342,313.00	-1,342,313.00	1,342,313.00
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3220-0-0000-0000-9810-000-	21,873,059.00		21,873,059.00	-21,873,059.00	21,873,059.00
01-3220-0-0000-0000-9820-000-	-18,807,253.00		-18,807,253.00	18,807,253.00	-18,807,253.00
01-3220-0-0000-0000-9840-000-	-21,873,059.00		-21,873,059.00	21,873,059.00	-21,873,059.00
01-3220-0-0000-0000-9850-000-	18,807,253.30		18,807,253.30	-18,807,253.30	18,807,253.30
****Net Change to Fund Balance	0.30	0.00	0.30	-0.30	0.30
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3310-0-0000-0000-9810-000-	4,835,663.00		4,835,663.00	-4,835,663.00	4,835,663.00
01-3310-0-0000-0000-9820-000-	-4,835,663.00		-4,835,663.00	4,835,663.00	-4,835,663.00
01-3310-0-0000-0000-9840-000-	-3,714,636.32		-3,714,636.32	3,714,636.32	-3,714,636.32
01-3310-0-0000-0000-9850-000-	3,714,636.32		3,714,636.32	-3,714,636.32	3,714,636.32
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3311-0-0000-0000-9810-000-	62,220.00		62,220.00	-62,220.00	62,220.00
01-3311-0-0000-0000-9820-000-	-62,220.00		-62,220.00	62,220.00	-62,220.00
01-3311-0-0000-0000-9840-000-	-62,220.02		-62,220.02	62,220.02	-62,220.02
01-3311-0-0000-0000-9850-000-	62,220.02		62,220.02	-62,220.02	62,220.02

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Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3312-0-0000-0000-9810-000-	24,243.00		24,243.00	-24,243.00	24,243.00
01-3312-0-0000-0000-9820-000-	-24,243.00		-24,243.00	24,243.00	-24,243.00
01-3312-0-0000-0000-9840-000-	-24,243.37		-24,243.37	24,243.37	-24,243.37
01-3312-0-0000-0000-9850-000-	24,243.37		24,243.37	-24,243.37	24,243.37
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3315-0-0000-0000-9810-000-	85,324.00		85,324.00	-85,324.00	85,324.00
01-3315-0-0000-0000-9820-000-	-85,324.00		-85,324.00	85,324.00	-85,324.00
01-3315-0-0000-0000-9840-000-	-85,323.38		-85,323.38	85,323.38	-85,323.38
01-3315-0-0000-0000-9850-000-	85,323.38		85,323.38	-85,323.38	85,323.38
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3318-0-0000-0000-9810-000-	495.00		495.00	-495.00	495.00
01-3318-0-0000-0000-9820-000-	-495.00		-495.00	495.00	-495.00
01-3318-0-0000-0000-9840-000-	-494.76		-494.76	494.76	-494.76
01-3318-0-0000-0000-9850-000-	494.76		494.76	-494.76	494.76
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3327-0-0000-0000-9810-000-	327,996.00		327,996.00	-327,996.00	327,996.00
01-3327-0-0000-0000-9820-000-	-327,996.00		-327,996.00	327,996.00	-327,996.00
01-3327-0-0000-0000-9840-000-	-264,425.93		-264,425.93	264,425.93	-264,425.93
01-3327-0-0000-0000-9850-000-	264,425.93		264,425.93	-264,425.93	264,425.93
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3345-0-0000-0000-9810-000-	1,482.00		1,482.00	-1,482.00	1,482.00
01-3345-0-0000-0000-9820-000-	-1,482.00		-1,482.00	1,482.00	-1,482.00
01-3345-0-0000-0000-9840-000-	-1,482.00		-1,482.00	1,482.00	-1,482.00
01-3345-0-0000-0000-9850-000-	1,482.00		1,482.00	-1,482.00	1,482.00
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

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Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3385-0-0000-0000-9810-000-	37,260.00		37,260.00	-37,260.00	37,260.00
01-3385-0-0000-0000-9820-000-	-37,260.00		-37,260.00	37,260.00	-37,260.00
01-3385-0-0000-0000-9840-000-	-37,209.23		-37,209.23	37,209.23	-37,209.23
01-3385-0-0000-0000-9850-000-	37,209.23		37,209.23	-37,209.23	37,209.23
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-3395-0-0000-0000-9810-000-	42,100.00		42,100.00	-42,100.00	42,100.00
01-3395-0-0000-0000-9820-000-	-42,100.00		-42,100.00	42,100.00	-42,100.00
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-4035-0-0000-0000-9810-000-	1,114,321.00		1,114,321.00	-1,114,321.00	1,114,321.00
01-4035-0-0000-0000-9820-000-	-1,114,321.00		-1,114,321.00	1,114,321.00	-1,114,321.00
01-4035-0-0000-0000-9840-000-	-771,265.23		-771,265.23	771,265.23	-771,265.23
01-4035-0-0000-0000-9850-000-	771,265.23		771,265.23	-771,265.23	771,265.23
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-4124-0-0000-0000-9810-000-	218,152.00		218,152.00	-218,152.00	218,152.00
01-4124-0-0000-0000-9820-000-	-218,152.00		-218,152.00	218,152.00	-218,152.00
01-4124-0-0000-0000-9840-000-	-218,151.14		-218,151.14	218,151.14	-218,151.14
01-4124-0-0000-0000-9850-000-	218,151.14		218,151.14	-218,151.14	218,151.14
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-4127-0-0000-0000-9810-000-	825,037.00		825,037.00	-825,037.00	825,037.00
01-4127-0-0000-0000-9820-000-	-825,037.00		-825,037.00	825,037.00	-825,037.00
01-4127-0-0000-0000-9840-000-	-540,521.78		-540,521.78	540,521.78	-540,521.78
01-4127-0-0000-0000-9850-000-	540,521.78		540,521.78	-540,521.78	540,521.78
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-4203-0-0000-0000-9810-000-	772,462.00		772,462.00	-772,462.00	772,462.00
01-4203-0-0000-0000-9820-000-	-772,462.00		-772,462.00	772,462.00	-772,462.00
01-4203-0-0000-0000-9840-000-	-556,792.74		-556,792.74	556,792.74	-556,792.74
01-4203-0-0000-0000-9850-000-	556,792.74		556,792.74	-556,792.74	556,792.74
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

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Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-5630-0-0000-0000-9810-000-	189,000.00		189,000.00	-189,000.00	189,000.00
01-5630-0-0000-0000-9820-000-	-189,000.00		-189,000.00	189,000.00	-189,000.00
01-5630-0-0000-0000-9840-000-	-189,000.00		-189,000.00	189,000.00	-189,000.00
01-5630-0-0000-0000-9850-000-	189,000.00		189,000.00	-189,000.00	189,000.00
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-5640-0-0000-0000-9810-000-	718,591.00		718,591.00	-718,591.00	718,591.00
01-5640-0-0000-0000-9820-000-	-900,206.00		-900,206.00	900,206.00	-900,206.00
01-5640-0-0000-0000-9840-000-	181,614.96		181,614.96	-181,614.96	181,614.96
****Net Change to Fund Balance	-0.04	0.00	-0.04	0.04	-0.04

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-5998-0-0000-0000-9810-000-	491,928.00		491,928.00	-491,928.00	491,928.00
01-5998-0-0000-0000-9820-000-	-491,928.00		-491,928.00	491,928.00	-491,928.00
01-5998-0-0000-0000-9840-000-	-491,928.00		-491,928.00	491,928.00	-491,928.00
01-5998-0-0000-0000-9850-000-	491,928.00		491,928.00	-491,928.00	491,928.00
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-5999-0-0000-0000-9840-000-	-224,851.13		-224,851.13	224,851.13	-224,851.13
01-5999-0-0000-0000-9850-000-	224,851.13		224,851.13	-224,851.13	224,851.13
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-6010-0-0000-0000-9810-000-	4,060,645.00		4,060,645.00	-4,060,645.00	4,060,645.00
01-6010-0-0000-0000-9820-000-	-4,060,645.00		-4,060,645.00	4,060,645.00	-4,060,645.00
01-6010-0-0000-0000-9840-000-	-4,060,644.86		-4,060,644.86	4,060,644.86	-4,060,644.86
01-6010-0-0000-0000-9850-000-	4,060,644.86		4,060,644.86	-4,060,644.86	4,060,644.86
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-6300-0-0000-0000-9810-000-	1,458,432.00		1,458,432.00	-1,458,432.00	1,458,432.00
01-6300-0-0000-0000-9820-000-	-1,880,604.00		-1,880,604.00	1,880,604.00	-1,880,604.00
01-6300-0-0000-0000-9840-000-	-1,458,432.18		-1,458,432.18	1,458,432.18	-1,458,432.18
01-6300-0-0000-0000-9850-000-	1,067,385.14		1,067,385.14	-1,067,385.14	1,067,385.14
****Net Change to Fund Balance	-813,219.04	0.00	-813,219.04	813,219.04	-813,219.04

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Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-6500-0-0000-0000-9810-000-	50,175,664.00		50,175,664.00	-50,175,664.00	50,175,664.00
01-6500-0-0000-0000-9820-000-	-50,175,664.00		-50,175,664.00	50,175,664.00	-50,175,664.00
01-6500-0-0000-0000-9840-000-	-50,175,662.61		-50,175,662.61	50,175,662.61	-50,175,662.61
01-6500-0-0000-0000-9850-000-	50,175,662.61		50,175,662.61	-50,175,662.61	50,175,662.61
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-6512-0-0000-0000-9810-000-	6,000.00		6,000.00	-6,000.00	6,000.00
01-6512-0-0000-0000-9820-000-	-535,814.00		-535,814.00	535,814.00	-535,814.00
01-6512-0-0000-0000-9840-000-	18,767.00		18,767.00	-18,767.00	18,767.00
01-6512-0-0000-0000-9850-000-	535,813.79		535,813.79	-535,813.79	535,813.79
****Net Change to Fund Balance	24,766.79	0.00	24,766.79	-24,766.79	24,766.79

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-6546-0-0000-0000-9810-000-	1,251,841.00		1,251,841.00	-1,251,841.00	1,251,841.00
01-6546-0-0000-0000-9820-000-	-1,251,841.00		-1,251,841.00	1,251,841.00	-1,251,841.00
01-6546-0-0000-0000-9840-000-	-1,251,841.00		-1,251,841.00	1,251,841.00	-1,251,841.00
01-6546-0-0000-0000-9850-000-	561,807.78		561,807.78	-561,807.78	561,807.78
****Net Change to Fund Balance	-690,033.22	0.00	-690,033.22	690,033.22	-690,033.22

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-7311-0-0000-0000-9820-000-	-86,316.00		-86,316.00	86,316.00	-86,316.00
01-7311-0-0000-0000-9850-000-	12,154.59		12,154.59	-12,154.59	12,154.59
****Net Change to Fund Balance	-74,161.41	0.00	-74,161.41	74,161.41	-74,161.41

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-7388-0-0000-0000-9820-000-	-344,974.00		-344,974.00	344,974.00	-344,974.00
01-7388-0-0000-0000-9850-000-	2,433.02		2,433.02	-2,433.02	2,433.02
****Net Change to Fund Balance	-342,540.98	0.00	-342,540.98	342,540.98	-342,540.98

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-7420-0-0000-0000-9810-000-	1,868,409.00		1,868,409.00	-1,868,409.00	1,868,409.00
01-7420-0-0000-0000-9820-000-	-1,868,409.00		-1,868,409.00	1,868,409.00	-1,868,409.00
01-7420-0-0000-0000-9840-000-	-1,868,409.00		-1,868,409.00	1,868,409.00	-1,868,409.00
01-7420-0-0000-0000-9850-000-	1,868,409.00		1,868,409.00	-1,868,409.00	1,868,409.00
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

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Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-7425-0-0000-0000-9840-000-	-7,584,043.00		-7,584,043.00	7,584,043.00	-7,584,043.00
01-7425-0-0000-0000-9850-000-	621,993.97		621,993.97	-621,993.97	621,993.97
***Net Change to Fund Balance	-6,962,049.03	0.00	-6,962,049.03	6,962,049.03	-6,962,049.03

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-7426-0-0000-0000-9840-000-	-1,496,756.00		-1,496,756.00	1,496,756.00	-1,496,756.00
01-7426-0-0000-0000-9850-000-	185,028.82		185,028.82	-185,028.82	185,028.82
****Net Change to Fund Balance	-1,311,727.18	0.00	-1,311,727.18	1,311,727.18	-1,311,727.18

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-7510-0-0000-0000-9820-000-	-617,673.00		-617,673.00	617,673.00	-617,673.00
01-7510-0-0000-0000-9850-000-	617,673.42		617,673.42	-617,673.42	617,673.42
***Net Change to Fund Balance	0.42	0.00	0.42	-0.42	0.42

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-7690-0-0000-0000-9810-000-	11,837,479.00		11,837,479.00	-11,837,479.00	11,837,479.00
01-7690-0-0000-0000-9820-000-	-11,837,479.00		-11,837,479.00	11,837,479.00	-11,837,479.00
01-7690-0-0000-0000-9840-000-	-12,523,036.00		-12,523,036.00	12,523,036.00	-12,523,036.00
01-7690-0-0000-0000-9850-000-	12,523,036.00		12,523,036.00	-12,523,036.00	12,523,036.00
***Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-8150-0-0000-0000-9810-000-	8,398,945.00		8,398,945.00	-8,398,945.00	8,398,945.00
01-8150-0-0000-0000-9820-000-	-8,731,066.00		-8,731,066.00	8,731,066.00	-8,731,066.00
01-8150-0-0000-0000-9840-000-	-7,682,988.00		-7,682,988.00	7,682,988.00	-7,682,988.00
01-8150-0-0000-0000-9850-000-	7,000,192.51		7,000,192.51	-7,000,192.51	7,000,192.51
***Net Change to Fund Balance	-1,014,916.49	0.00	-1,014,916.49	1,014,916.49	-1,014,916.49

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-9010-0-0000-0000-9810-000-	1,833,249.00		1,833,249.00	-1,833,249.00	1,833,249.00
01-9010-0-0000-0000-9820-000-	-2,868,291.00		-2,868,291.00	2,868,291.00	-2,868,291.00
01-9010-0-0000-0000-9840-000-	-2,585,521.33		-2,585,521.33	2,585,521.33	-2,585,521.33
01-9010-0-0000-0000-9850-000-	2,769,111.84		2,769,111.84	-2,769,111.84	2,769,111.84
***Net Change to Fund Balance	-851,451.49	0.00	-851,451.49	851,451.49	-851,451.49

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
01-9011-0-0000-0000-9840-000-	-834,621.88		-834,621.88	834,621.88	-834,621.88
01-9011-0-0000-0000-9850-000-	834,621.88		834,621.88	-834,621.88	834,621.88

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Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00
***** FUND 01 TOTAL:	12,989,997.84	22,652,146.16	-9,662,148.32	-12,989,997.84	12,989,997.84
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
06-8210-0-0000-0000-9840-000-	-31,033.07		-31,033.07	31,033.07	-31,033.07
06-8210-0-0000-0000-9850-000-	50,573.38		50,573.38	-50,573.38	50,573.38
****Net Change to Fund Balance	19,540.31	0.00	19,540.31	-19,540.31	19,540.31
***** FUND 06 TOTAL:	19,540.31	0.00	19,540.31	-19,540.31	19,540.31
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
12-0000-0-0000-0000-9810-000-	108,618.00	108,618.00		-108,618.00	108,618.00
12-0000-0-0000-0000-9820-000-	-250,964.00	-250,964.00		250,964.00	-250,964.00
12-0000-0-0000-0000-9840-000-	-110,464.18	-110,464.18		110,464.18	-110,464.18
12-0000-0-0000-0000-9850-000-	29,642.85	29,642.85		-29,642.85	29,642.85
****Net Change to Fund Balance	-223,167.33	-223,167.33	0.00	223,167.33	-223,167.33
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
12-5035-0-0000-0000-9810-000-	35,736.00		35,736.00	-35,736.00	35,736.00
12-5035-0-0000-0000-9820-000-	-35,736.00		-35,736.00	35,736.00	-35,736.00
12-5035-0-0000-0000-9840-000-	-35,736.00		-35,736.00	35,736.00	-35,736.00
12-5035-0-0000-0000-9850-000-	35,736.00		35,736.00	-35,736.00	35,736.00
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
12-5058-0-0000-0000-9810-000-	178,332.00		178,332.00	-178,332.00	178,332.00
12-5058-0-0000-0000-9820-000-	-178,332.00		-178,332.00	178,332.00	-178,332.00
12-5058-0-0000-0000-9840-000-	-178,302.50		-178,302.50	178,302.50	-178,302.50
****Net Change to Fund Balance	-178,302.50	0.00	-178,302.50	178,302.50	-178,302.50
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
12-5210-0-0000-0000-9810-000-	230,043.00		230,043.00	-230,043.00	230,043.00
12-5210-0-0000-0000-9820-000-	-230,043.00		-230,043.00	230,043.00	-230,043.00
12-5210-0-0000-0000-9840-000-	-230,043.35		-230,043.35	230,043.35	-230,043.35
12-5210-0-0000-0000-9850-000-	230,043.35		230,043.35	-230,043.35	230,043.35

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Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
12-6105-0-0000-0000-9810-000-	3,286,612.00		3,286,612.00	-3,286,612.00	3,286,612.00
12-6105-0-0000-0000-9820-000-	-3,286,612.00		-3,286,612.00	3,286,612.00	-3,286,612.00
12-6105-0-0000-0000-9840-000-	-3,286,611.90		-3,286,611.90	3,286,611.90	-3,286,611.90
12-6105-0-0000-0000-9850-000-	3,286,611.90		3,286,611.90	-3,286,611.90	3,286,611.90
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
12-6130-0-0000-0000-9840-000-	45,372.87		45,372.87	-45,372.87	45,372.87
****Net Change to Fund Balance	45,372.87	0.00	45,372.87	-45,372.87	45,372.87
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
12-7690-0-0000-0000-9840-000-	-125,146.00		-125,146.00	125,146.00	-125,146.00
12-7690-0-0000-0000-9850-000-	125,146.00		125,146.00	-125,146.00	125,146.00
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00
***** FUND 12 TOTAL:	-356,096.96	-223,167.33	-132,929.63	356,096.96	-356,096.96
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
13-0000-0-0000-0000-9840-000-	-11,713.00	-11,713.00		11,713.00	-11,713.00
****Net Change to Fund Balance	-11,713.00	-11,713.00	0.00	11,713.00	-11,713.00
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
13-5310-0-0000-0000-9810-000-	9,901,756.00		9,901,756.00	-9,901,756.00	9,901,756.00
13-5310-0-0000-0000-9820-000-	-10,810,791.00		-10,810,791.00	10,810,791.00	-10,810,791.00
13-5310-0-0000-0000-9840-000-	-9,901,751.73		-9,901,751.73	9,901,751.73	-9,901,751.73
13-5310-0-0000-0000-9850-000-	10,837,058.54		10,837,058.54	-10,837,058.54	10,837,058.54
****Net Change to Fund Balance	26,271.81	0.00	26,271.81	-26,271.81	26,271.81
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
13-5316-0-0000-0000-9810-000-	575,353.50		575,353.50	-575,353.50	575,353.50
13-5316-0-0000-0000-9820-000-	-575,353.50		-575,353.50	575,353.50	-575,353.50
13-5316-0-0000-0000-9840-000-	-575,353.50		-575,353.50	575,353.50	-575,353.50
13-5316-0-0000-0000-9850-000-	575,353.50		575,353.50	-575,353.50	575,353.50

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Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
13-5320-0-0000-0000-9810-000-	4,558,587.00		4,558,587.00	-4,558,587.00	4,558,587.00
13-5320-0-0000-0000-9820-000-	-4,558,587.00		-4,558,587.00	4,558,587.00	-4,558,587.00
13-5320-0-0000-0000-9840-000-	-4,558,586.65		-4,558,586.65	4,558,586.65	-4,558,586.65
13-5320-0-0000-0000-9850-000-	4,558,586.65		4,558,586.65	-4,558,586.65	4,558,586.65
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
13-7027-0-0000-0000-9810-000-	89,848.00		89,848.00	-89,848.00	89,848.00
13-7027-0-0000-0000-9820-000-	-89,848.00		-89,848.00	89,848.00	-89,848.00
13-7027-0-0000-0000-9840-000-	-89,847.75		-89,847.75	89,847.75	-89,847.75
13-7027-0-0000-0000-9850-000-	89,847.75		89,847.75	-89,847.75	89,847.75
****Net Change to Fund Balance	0.00	0.00	0.00	0.00	0.00
***** FUND 13 TOTAL:	14,558.81	-11,713.00	26,271.81	-14,558.81	14,558.81
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
14-0000-0-0000-0000-9810-000-	4.00	4.00		-4.00	4.00
14-0000-0-0000-0000-9840-000-	-4.95	-4.95		4.95	-4.95
****Net Change to Fund Balance	-0.95	-0.95	0.00	0.95	-0.95
***** FUND 14 TOTAL:	-0.95	-0.95	0.00	0.95	-0.95
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
17-9869-0-0000-0000-9810-000-	18.00		18.00	-18.00	18.00
17-9869-0-0000-0000-9840-000-	-19,564.73		-19,564.73	19,564.73	-19,564.73
****Net Change to Fund Balance	-19,546.73	0.00	-19,546.73	19,546.73	-19,546.73
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
17-9873-0-0000-0000-9810-000-	46,880.00		46,880.00	-46,880.00	46,880.00
17-9873-0-0000-0000-9820-000-	-131,694.00		-131,694.00	131,694.00	-131,694.00
17-9873-0-0000-0000-9840-000-	-34,272.03		-34,272.03	34,272.03	-34,272.03
17-9873-0-0000-0000-9850-000-	131,694.00		131,694.00	-131,694.00	131,694.00

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Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
****Net Change to Fund Balance	12,607.97	0.00	12,607.97	-12,607.97	12,607.97
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
17-9879-0-0000-0000-9810-000-	108.00		108.00	-108.00	108.00
17-9879-0-0000-0000-9840-000-	-79.97		-79.97	79.97	-79.97
****Net Change to Fund Balance	28.03	0.00	28.03	-28.03	28.03
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
17-9883-0-0000-0000-9810-000-	45,100.00		45,100.00	-45,100.00	45,100.00
17-9883-0-0000-0000-9840-000-	-70,927.53		-70,927.53	70,927.53	-70,927.53
****Net Change to Fund Balance	-25,827.53	0.00	-25,827.53	25,827.53	-25,827.53
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
17-9885-0-0000-0000-9810-000-	70,880.00		70,880.00	-70,880.00	70,880.00
17-9885-0-0000-0000-9820-000-	-250,000.00		-250,000.00	250,000.00	-250,000.00
17-9885-0-0000-0000-9840-000-	-50,525.20		-50,525.20	50,525.20	-50,525.20
****Net Change to Fund Balance	-229,645.20	0.00	-229,645.20	229,645.20	-229,645.20
***** FUND 17 TOTAL:	-262,383.46	0.00	-262,383.46	262,383.46	-262,383.46
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
20-0000-0-0000-0000-9810-000-	131,348.00	131,348.00		-131,348.00	131,348.00
20-0000-0-0000-0000-9840-000-	-156,745.02	-156,745.02		156,745.02	-156,745.02
****Net Change to Fund Balance	-25,397.02	-25,397.02	0.00	25,397.02	-25,397.02
***** FUND 20 TOTAL:	-25,397.02	-25,397.02	0.00	25,397.02	-25,397.02
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
21-0000-0-0000-0000-9840-000-	-133,156.00	-133,156.00		133,156.00	-133,156.00
****Net Change to Fund Balance	-133,156.00	-133,156.00	0.00	133,156.00	-133,156.00
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
21-0002-0-0000-0000-9810-000-	290,990.00	290,990.00		-290,990.00	290,990.00
21-0002-0-0000-0000-9820-000-	-31,090,307.43	-31,090,307.43		31,090,307.43	-31,090,307.43

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Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
21-0002-0-0000-0000-9840-000-	-350,055.70	-350,055.70		350,055.70	-350,055.70
21-0002-0-0000-0000-9850-000-	13,581,669.43	13,581,669.43		-13,581,669.43	13,581,669.43
****Net Change to Fund Balance	-17,567,703.70	-17,567,703.70	0.00	17,567,703.70	-17,567,703.70
***** FUND 21 TOTAL:	-17,700,859.70	-17,700,859.70	0.00	17,700,859.70	-17,700,859.70

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
25-9814-0-0000-0000-9810-000-	950,064.84		950,064.84	-950,064.84	950,064.84
25-9814-0-0000-0000-9820-000-	-3,640,134.17		-3,640,134.17	3,640,134.17	-3,640,134.17
25-9814-0-0000-0000-9840-000-	-966,687.27		-966,687.27	966,687.27	-966,687.27
25-9814-0-0000-0000-9850-000-	3,140,561.19		3,140,561.19	-3,140,561.19	3,140,561.19
****Net Change to Fund Balance	-516,195.41	0.00	-516,195.41	516,195.41	-516,195.41
***** FUND 25 TOTAL:	-516,195.41	0.00	-516,195.41	516,195.41	-516,195.41

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
35-9701-0-0000-0000-9810-000-	5,441,793.00		5,441,793.00	-5,441,793.00	5,441,793.00
35-9701-0-0000-0000-9820-000-	-5,490,805.97		-5,490,805.97	5,490,805.97	-5,490,805.97
35-9701-0-0000-0000-9840-000-	-5,492,027.23		-5,492,027.23	5,492,027.23	-5,492,027.23
35-9701-0-0000-0000-9850-000-	7,789.92		7,789.92	-7,789.92	7,789.92
****Net Change to Fund Balance	-5,533,250.28	0.00	-5,533,250.28	5,533,250.28	-5,533,250.28
***** FUND 35 TOTAL:	-5,533,250.28	0.00	-5,533,250.28	5,533,250.28	-5,533,250.28

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
40-9867-0-0000-0000-9810-000-	733,057.00		733,057.00	-733,057.00	733,057.00
40-9867-0-0000-0000-9820-000-	-54,000.00		-54,000.00	54,000.00	-54,000.00
40-9867-0-0000-0000-9840-000-	-847,234.11		-847,234.11	847,234.11	-847,234.11
40-9867-0-0000-0000-9850-000-	-547.86		-547.86	547.86	-547.86
****Net Change to Fund Balance	-168,724.97	0.00	-168,724.97	168,724.97	-168,724.97

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
40-9868-0-0000-0000-9810-000-	53,682.00		53,682.00	-53,682.00	53,682.00
40-9868-0-0000-0000-9840-000-	-52,431.51		-52,431.51	52,431.51	-52,431.51
****Net Change to Fund Balance	1,250.49	0.00	1,250.49	-1,250.49	1,250.49

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2021

CLOSING ENTRIES REPORT/UPDATE

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
40-9870-0-0000-0000-9810-000-	1,479,224.00		1,479,224.00	-1,479,224.00	1,479,224.00
40-9870-0-0000-0000-9820-000-	-1,177,579.00		-1,177,579.00	1,177,579.00	-1,177,579.00
40-9870-0-0000-0000-9840-000-	-2,446,039.28		-2,446,039.28	2,446,039.28	-2,446,039.28
40-9870-0-0000-0000-9850-000-	521,077.49		521,077.49	-521,077.49	521,077.49
****Net Change to Fund Balance	-1,623,316.79	0.00	-1,623,316.79	1,623,316.79	-1,623,316.79
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
40-9871-0-0000-0000-9810-000-	2,061,484.00		2,061,484.00	-2,061,484.00	2,061,484.00
40-9871-0-0000-0000-9820-000-	-1,059,200.00		-1,059,200.00	1,059,200.00	-1,059,200.00
40-9871-0-0000-0000-9840-000-	-3,041,376.95		-3,041,376.95	3,041,376.95	-3,041,376.95
40-9871-0-0000-0000-9850-000-	490,804.16		490,804.16	-490,804.16	490,804.16
****Net Change to Fund Balance	-1,548,288.79	0.00	-1,548,288.79	1,548,288.79	-1,548,288.79
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
40-9888-0-0000-0000-9810-000-	239,188.00		239,188.00	-239,188.00	239,188.00
40-9888-0-0000-0000-9820-000-	-160,000.00		-160,000.00	160,000.00	-160,000.00
40-9888-0-0000-0000-9840-000-	-236,426.50		-236,426.50	236,426.50	-236,426.50
40-9888-0-0000-0000-9850-000-	224,737.05		224,737.05	-224,737.05	224,737.05
****Net Change to Fund Balance	67,498.55	0.00	67,498.55	-67,498.55	67,498.55
***** FUND 40 TOTAL:	-3,271,581.51	0.00	-3,271,581.51	3,271,581.51	-3,271,581.51
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
51-0000-0-0000-0000-9840-000-	-58,893.00	-58,893.00		58,893.00	-58,893.00
****Net Change to Fund Balance	-58,893.00	-58,893.00	0.00	58,893.00	-58,893.00
Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
51-9051-0-0000-0000-9810-000-	7,257,379.00		7,257,379.00	-7,257,379.00	7,257,379.00
51-9051-0-0000-0000-9820-000-	-9,542,812.51		-9,542,812.51	9,542,812.51	-9,542,812.51
51-9051-0-0000-0000-9840-000-	-7,522,898.76		-7,522,898.76	7,522,898.76	-7,522,898.76
51-9051-0-0000-0000-9850-000-	9,543,512.51		9,543,512.51	-9,543,512.51	9,543,512.51
****Net Change to Fund Balance	-264,819.76	0.00	-264,819.76	264,819.76	-264,819.76
***** FUND 51 TOTAL:	-323,712.76	-58,893.00	-264,819.76	323,712.76	-323,712.76

BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2021

CLOSING ENTRIES REPORT/UPDATE

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
67-9878-0-0000-0000-9810-000-	1,536,267.89		1,536,267.89	-1,536,267.89	1,536,267.89
67-9878-0-0000-0000-9820-000-	-1,778,020.00		-1,778,020.00	1,778,020.00	-1,778,020.00
67-9878-0-0000-0000-9840-000-	-1,515,457.25		-1,515,457.25	1,515,457.25	-1,515,457.25
67-9878-0-0000-0000-9850-000-	1,451,127.74		1,451,127.74	-1,451,127.74	1,451,127.74
***Net Change to Fund Balance	-306,081.62	0.00	-306,081.62	306,081.62	-306,081.62

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
67-9884-0-0000-0000-9810-000-	4,538,362.52		4,538,362.52	-4,538,362.52	4,538,362.52
67-9884-0-0000-0000-9820-000-	-3,481,889.00		-3,481,889.00	3,481,889.00	-3,481,889.00
67-9884-0-0000-0000-9840-000-	-3,861,991.57		-3,861,991.57	3,861,991.57	-3,861,991.57
67-9884-0-0000-0000-9850-000-	3,353,542.70		3,353,542.70	-3,353,542.70	3,353,542.70
***Net Change to Fund Balance	548,024.65	0.00	548,024.65	-548,024.65	548,024.65

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
67-9967-0-0000-0000-9810-000-	392,013.00		392,013.00	-392,013.00	392,013.00
67-9967-0-0000-0000-9840-000-	-357,324.16		-357,324.16	357,324.16	-357,324.16
***Net Change to Fund Balance	34,688.84	0.00	34,688.84	-34,688.84	34,688.84

***** FUND 67 TOTAL:	276,631.87	0.00	276,631.87	-276,631.87	276,631.87
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	-14,688,749.22	4,632,115.16	-19,320,864.38	14,688,749.22	-14,688,749.22
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BEST NET CONSORTIUM

District 45 Ontario-Montclair School District - Fiscal Year 2021

CLOSING ENTRIES REPORT/UPDATE

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
FUND 01 TOTAL:	12,989,997.84	22,652,146.16	-9,662,148.32	-12,989,997.84	12,989,997.84
FUND 12 TOTAL:	-356,096.96	-223,167.33	-132,929.63	356,096.96	-356,096.96
FUND 13 TOTAL:	14,558.81	-11,713.00	26,271.81	-14,558.81	14,558.81
FUND 14 TOTAL:	-0.95	-0.95	0.00	0.95	-0.95
FUND 17 TOTAL:	-262,383.46	0.00	-262,383.46	262,383.46	-262,383.46
FUND 20 TOTAL:	-25,397.02	-25,397.02	0.00	25,397.02	-25,397.02
FUND 21 TOTAL:	-17,700,859.70	-17,700,859.70	0.00	17,700,859.70	-17,700,859.70
FUND 25 TOTAL:	-516,195.41	0.00	-516,195.41	516,195.41	-516,195.41
FUND 35 TOTAL:	-5,533,250.28	0.00	-5,533,250.28	5,533,250.28	-5,533,250.28
FUND 40 TOTAL:	-3,271,581.51	0.00	-3,271,581.51	3,271,581.51	-3,271,581.51
FUND 67 TOTAL:	276,631.87	0.00	276,631.87	-276,631.87	276,631.87
NON 'AC' ACCT TOTAL:	-14,384,576.77	4,691,008.16	-19,075,584.93	14,384,576.77	-14,384,576.77

Fu Rs Y Goal Func Obj Sch Mgmt	6/30 ACTUAL BALANCE	OFFSET TO OBJECT 9790	RESTRICTED OFFSET 9740	OFFSET TO FUND BAL 9798	OFFSET TO OBJECT 9799
FUND 06 TOTAL:	19,540.31	0.00	19,540.31	-19,540.31	19,540.31
FUND 51 TOTAL:	-323,712.76	-58,893.00	-264,819.76	323,712.76	-323,712.76
'AC' ACCT TOTAL:	-304,172.45	-58,893.00	-245,279.45	304,172.45	-304,172.45

TOTAL:	-14,688,749.22	4,632,115.16	-19,320,864.38	14,688,749.22	-14,688,749.22
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CLOSING KEY:

9790 UNDESIGNATED/UNAPPROPRIATED	9798 FUND BALANCE - CONTROL ACCOUNT	9799 NET GAIN Or LOSS - CONTROL ACCT
9810 ESTIMATED REVENUE-BUDGET	9815 ESTIMATED OTH FINANCIAL SOURCES	9820 ESTIMATED EXPENDITURES-BUDGET
9825 ESTIMATED OTHER FINANCIAL USES	9840 REVENUE CONTROL ACCOUNT	9845 OTH FINANCING SRCS CNTRL ACCT
9850 EXPENDITURE CONTROL ACCOUNT	9855 OTH FINANCING USES CNTRL ACCT	9740 RESTRICTED FUND BALANCE

CLOSING COMPLETED - NO ERRORS

BEST NET CONSORTIUM

45 Ontario-Montclair School District Fiscal Year 2021 Roll ID # 65017

Closing Entry Detail Report by Journal Entry Reference

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210666	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	137,491,169.21
				108,379,312.56	0.00
				107,076,139.50	0.00
				0.00	100,616,429.00
				22,652,146.15	0.00
				0.00	22,652,146.15
				22,652,146.15	0.00
01-0000-0 Total:				260,759,744.36	260,759,744.36

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210667	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	3,423,109.00
				3,423,109.00	0.00
				3,349,398.02	0.00
				0.00	3,349,398.03
				0.01	0.00
				0.00	0.01
				0.01	0.00
01-1100-0 Total:				6,772,507.04	6,772,507.04

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210668	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	68,803,381.00
				68,803,381.00	0.00
				68,803,381.00	0.00
				0.00	68,803,381.00
01-1400-0 Total:				137,606,762.00	137,606,762.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210669	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	9,846,545.00
				9,846,545.00	0.00
				8,008,433.53	0.00
				0.00	8,008,433.53
01-3010-0 Total:				17,854,978.53	17,854,978.53

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210670	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	510,369.00
				510,369.00	0.00
				411,652.07	0.00
				0.00	411,652.07
01-3182-0 Total:				922,021.07	922,021.07

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210671	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	6,922,290.00
				6,668,812.00	0.00
				6,968,843.00	0.00
				0.00	6,715,365.05
				0.05	0.00
				0.00	0.05
				0.05	0.00
01-3210-0 Total:				13,637,655.10	13,637,655.10

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210672	09/02/2021	45JSPENCER	06/30/2021	POST

BEST NET CONSORTIUM

45 Ontario-Montclair School District Fiscal Year 2021 Roll ID # 65017

Closing Entry Detail Report by Journal Entry Reference

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-3211-0-0000-0000-9810-000-			0.00	2,999,294.00
	01-3211-0-0000-0000-9820-000-			626,111.00	0.00
	01-3211-0-0000-0000-9740-000-			2,373,183.00	0.00
	01-3211-0-0000-0000-9798-000-			0.00	2,373,183.00
	01-3211-0-0000-0000-9799-000-			2,373,183.00	0.00
01-3211-0 Total:				5,372,477.00	5,372,477.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210673	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-3212-0-0000-0000-9840-000-			385,839.17	0.00
	01-3212-0-0000-0000-9850-000-			0.00	385,839.17
01-3212-0 Total:				385,839.17	385,839.17

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210674	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-3215-0-0000-0000-9810-000-			0.00	1,342,313.00
	01-3215-0-0000-0000-9820-000-			1,342,313.00	0.00
	01-3215-0-0000-0000-9840-000-			1,342,313.00	0.00
	01-3215-0-0000-0000-9850-000-			0.00	1,342,313.00
01-3215-0 Total:				2,684,626.00	2,684,626.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210675	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-3220-0-0000-0000-9810-000-			0.00	21,873,059.00
	01-3220-0-0000-0000-9820-000-			18,807,253.00	0.00
	01-3220-0-0000-0000-9840-000-			21,873,059.00	0.00
	01-3220-0-0000-0000-9850-000-			0.00	18,807,253.30
	01-3220-0-0000-0000-9740-000-			0.30	0.00
	01-3220-0-0000-0000-9798-000-			0.00	0.30
	01-3220-0-0000-0000-9799-000-			0.30	0.00
01-3220-0 Total:				40,680,312.60	40,680,312.60

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210676	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-3310-0-0000-0000-9810-000-			0.00	4,835,663.00
	01-3310-0-0000-0000-9820-000-			4,835,663.00	0.00
	01-3310-0-0000-0000-9840-000-			3,714,636.32	0.00
	01-3310-0-0000-0000-9850-000-			0.00	3,714,636.32
01-3310-0 Total:				8,550,299.32	8,550,299.32

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210677	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-3311-0-0000-0000-9810-000-			0.00	62,220.00
	01-3311-0-0000-0000-9820-000-			62,220.00	0.00
	01-3311-0-0000-0000-9840-000-			62,220.02	0.00
	01-3311-0-0000-0000-9850-000-			0.00	62,220.02
01-3311-0 Total:				124,440.02	124,440.02

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210678	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-3312-0-0000-0000-9810-000-			0.00	24,243.00
	01-3312-0-0000-0000-9820-000-			24,243.00	0.00
	01-3312-0-0000-0000-9840-000-			24,243.37	0.00
	01-3312-0-0000-0000-9850-000-			0.00	24,243.37
01-3312-0 Total:				48,486.37	48,486.37

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45 Ontario-Montclair School District Fiscal Year 2021 Roll ID # 65017

Closing Entry Detail Report by Journal Entry Reference

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210679	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
01-3315-0-0000-0000-9810-000-				0.00	85,324.00
01-3315-0-0000-0000-9820-000-				85,324.00	0.00
01-3315-0-0000-0000-9840-000-				85,323.38	0.00
01-3315-0-0000-0000-9850-000-				0.00	85,323.38
01-3315-0 Total:				170,647.38	170,647.38

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210680	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
01-3318-0-0000-0000-9810-000-				0.00	495.00
01-3318-0-0000-0000-9820-000-				495.00	0.00
01-3318-0-0000-0000-9840-000-				494.76	0.00
01-3318-0-0000-0000-9850-000-				0.00	494.76
01-3318-0 Total:				989.76	989.76

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210681	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
01-3327-0-0000-0000-9810-000-				0.00	327,996.00
01-3327-0-0000-0000-9820-000-				327,996.00	0.00
01-3327-0-0000-0000-9840-000-				264,425.93	0.00
01-3327-0-0000-0000-9850-000-				0.00	264,425.93
01-3327-0 Total:				592,421.93	592,421.93

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210682	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
01-3345-0-0000-0000-9810-000-				0.00	1,482.00
01-3345-0-0000-0000-9820-000-				1,482.00	0.00
01-3345-0-0000-0000-9840-000-				1,482.00	0.00
01-3345-0-0000-0000-9850-000-				0.00	1,482.00
01-3345-0 Total:				2,964.00	2,964.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210683	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
01-3385-0-0000-0000-9810-000-				0.00	37,260.00
01-3385-0-0000-0000-9820-000-				37,260.00	0.00
01-3385-0-0000-0000-9840-000-				37,209.23	0.00
01-3385-0-0000-0000-9850-000-				0.00	37,209.23
01-3385-0 Total:				74,469.23	74,469.23

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210684	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
01-3395-0-0000-0000-9810-000-				0.00	42,100.00
01-3395-0-0000-0000-9820-000-				42,100.00	0.00
01-3395-0 Total:				42,100.00	42,100.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210685	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
01-4035-0-0000-0000-9810-000-				0.00	1,114,321.00
01-4035-0-0000-0000-9820-000-				1,114,321.00	0.00
01-4035-0-0000-0000-9840-000-				771,265.23	0.00
01-4035-0-0000-0000-9850-000-				0.00	771,265.23
01-4035-0 Total:				1,885,586.23	1,885,586.23

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210686	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
01-4124-0-0000-0000-9810-000-				0.00	218,152.00
01-4124-0-0000-0000-9820-000-				218,152.00	0.00

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	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-4124-0-0000-0000-9840-000-			218,151.14	0.00
	01-4124-0-0000-0000-9850-000-			0.00	218,151.14
01-4124-0 Total:				436,303.14	436,303.14

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210687	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-4127-0-0000-0000-9810-000-			0.00	825,037.00
	01-4127-0-0000-0000-9820-000-			825,037.00	0.00
	01-4127-0-0000-0000-9840-000-			540,521.78	0.00
	01-4127-0-0000-0000-9850-000-			0.00	540,521.78
01-4127-0 Total:				1,365,558.78	1,365,558.78

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210688	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-4203-0-0000-0000-9810-000-			0.00	772,462.00
	01-4203-0-0000-0000-9820-000-			772,462.00	0.00
	01-4203-0-0000-0000-9840-000-			556,792.74	0.00
	01-4203-0-0000-0000-9850-000-			0.00	556,792.74
01-4203-0 Total:				1,329,254.74	1,329,254.74

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210689	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-5630-0-0000-0000-9810-000-			0.00	189,000.00
	01-5630-0-0000-0000-9820-000-			189,000.00	0.00
	01-5630-0-0000-0000-9840-000-			189,000.00	0.00
	01-5630-0-0000-0000-9850-000-			0.00	189,000.00
01-5630-0 Total:				378,000.00	378,000.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210690	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-5640-0-0000-0000-9810-000-			0.00	718,591.00
	01-5640-0-0000-0000-9820-000-			900,206.00	0.00
	01-5640-0-0000-0000-9840-000-			0.00	181,614.96
	01-5640-0-0000-0000-9740-000-			0.00	0.04
	01-5640-0-0000-0000-9798-000-			0.04	0.00
	01-5640-0-0000-0000-9799-000-			0.00	0.04
01-5640-0 Total:				900,206.04	900,206.04

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210691	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-5998-0-0000-0000-9810-000-			0.00	491,928.00
	01-5998-0-0000-0000-9820-000-			491,928.00	0.00
	01-5998-0-0000-0000-9840-000-			491,928.00	0.00
	01-5998-0-0000-0000-9850-000-			0.00	491,928.00
01-5998-0 Total:				983,856.00	983,856.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210692	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-5999-0-0000-0000-9840-000-			224,851.13	0.00
	01-5999-0-0000-0000-9850-000-			0.00	224,851.13
01-5999-0 Total:				224,851.13	224,851.13

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210693	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-6010-0-0000-0000-9810-000-			0.00	4,060,645.00
	01-6010-0-0000-0000-9820-000-			4,060,645.00	0.00
	01-6010-0-0000-0000-9840-000-			4,060,644.86	0.00

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	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-6010-0-0000-0000-9850-000-			0.00	4,060,644.86
01-6010-0 Total:				8,121,289.86	8,121,289.86

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210694	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-6300-0-0000-0000-9810-000-			0.00	1,458,432.00
	01-6300-0-0000-0000-9820-000-			1,880,604.00	0.00
	01-6300-0-0000-0000-9840-000-			1,458,432.18	0.00
	01-6300-0-0000-0000-9850-000-			0.00	1,067,385.14
	01-6300-0-0000-0000-9740-000-			0.00	813,219.04
	01-6300-0-0000-0000-9798-000-			813,219.04	0.00
	01-6300-0-0000-0000-9799-000-			0.00	813,219.04
01-6300-0 Total:				4,152,255.22	4,152,255.22

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210695	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-6500-0-0000-0000-9810-000-			0.00	50,175,664.00
	01-6500-0-0000-0000-9820-000-			50,175,664.00	0.00
	01-6500-0-0000-0000-9840-000-			50,175,662.61	0.00
	01-6500-0-0000-0000-9850-000-			0.00	50,175,662.61
01-6500-0 Total:				100,351,326.61	100,351,326.61

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210696	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-6512-0-0000-0000-9810-000-			0.00	6,000.00
	01-6512-0-0000-0000-9820-000-			535,814.00	0.00
	01-6512-0-0000-0000-9840-000-			0.00	18,767.00
	01-6512-0-0000-0000-9850-000-			0.00	535,813.79
	01-6512-0-0000-0000-9740-000-			24,766.79	0.00
	01-6512-0-0000-0000-9798-000-			0.00	24,766.79
	01-6512-0-0000-0000-9799-000-			24,766.79	0.00
01-6512-0 Total:				585,347.58	585,347.58

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210697	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-6546-0-0000-0000-9810-000-			0.00	1,251,841.00
	01-6546-0-0000-0000-9820-000-			1,251,841.00	0.00
	01-6546-0-0000-0000-9840-000-			1,251,841.00	0.00
	01-6546-0-0000-0000-9850-000-			0.00	561,807.78
	01-6546-0-0000-0000-9740-000-			0.00	690,033.22
	01-6546-0-0000-0000-9798-000-			690,033.22	0.00
	01-6546-0-0000-0000-9799-000-			0.00	690,033.22
01-6546-0 Total:				3,193,715.22	3,193,715.22

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210698	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-7311-0-0000-0000-9820-000-			86,316.00	0.00
	01-7311-0-0000-0000-9850-000-			0.00	12,154.59
	01-7311-0-0000-0000-9740-000-			0.00	74,161.41
	01-7311-0-0000-0000-9798-000-			74,161.41	0.00
	01-7311-0-0000-0000-9799-000-			0.00	74,161.41
01-7311-0 Total:				160,477.41	160,477.41

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210699	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-7388-0-0000-0000-9820-000-			344,974.00	0.00
	01-7388-0-0000-0000-9850-000-			0.00	2,433.02
	01-7388-0-0000-0000-9740-000-			0.00	342,540.98
	01-7388-0-0000-0000-9798-000-			342,540.98	0.00

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Type	Document #	CRT Date	CRT By	EFF Date	GL Status
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-7388-0-0000-0000-9799-000-			0.00	342,540.98
01-7388-0 Total:				687,514.98	687,514.98

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210700	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-7420-0-0000-0000-9810-000-			0.00	1,868,409.00
	01-7420-0-0000-0000-9820-000-			1,868,409.00	0.00
	01-7420-0-0000-0000-9840-000-			1,868,409.00	0.00
	01-7420-0-0000-0000-9850-000-			0.00	1,868,409.00
01-7420-0 Total:				3,736,818.00	3,736,818.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210701	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-7425-0-0000-0000-9840-000-			7,584,043.00	0.00
	01-7425-0-0000-0000-9850-000-			0.00	621,993.97
	01-7425-0-0000-0000-9740-000-			0.00	6,962,049.03
	01-7425-0-0000-0000-9798-000-			6,962,049.03	0.00
	01-7425-0-0000-0000-9799-000-			0.00	6,962,049.03
01-7425-0 Total:				14,546,092.03	14,546,092.03

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210702	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-7426-0-0000-0000-9840-000-			1,496,756.00	0.00
	01-7426-0-0000-0000-9850-000-			0.00	185,028.82
	01-7426-0-0000-0000-9740-000-			0.00	1,311,727.18
	01-7426-0-0000-0000-9798-000-			1,311,727.18	0.00
	01-7426-0-0000-0000-9799-000-			0.00	1,311,727.18
01-7426-0 Total:				2,808,483.18	2,808,483.18

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210703	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-7510-0-0000-0000-9820-000-			617,673.00	0.00
	01-7510-0-0000-0000-9850-000-			0.00	617,673.42
	01-7510-0-0000-0000-9740-000-			0.42	0.00
	01-7510-0-0000-0000-9798-000-			0.00	0.42
	01-7510-0-0000-0000-9799-000-			0.42	0.00
01-7510-0 Total:				617,673.84	617,673.84

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210704	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-7690-0-0000-0000-9810-000-			0.00	11,837,479.00
	01-7690-0-0000-0000-9820-000-			11,837,479.00	0.00
	01-7690-0-0000-0000-9840-000-			12,523,036.00	0.00
	01-7690-0-0000-0000-9850-000-			0.00	12,523,036.00
01-7690-0 Total:				24,360,515.00	24,360,515.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210705	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	01-8150-0-0000-0000-9810-000-			0.00	8,398,945.00
	01-8150-0-0000-0000-9820-000-			8,731,066.00	0.00
	01-8150-0-0000-0000-9840-000-			7,682,988.00	0.00
	01-8150-0-0000-0000-9850-000-			0.00	7,000,192.51
	01-8150-0-0000-0000-9740-000-			0.00	1,014,916.49
	01-8150-0-0000-0000-9798-000-			1,014,916.49	0.00
	01-8150-0-0000-0000-9799-000-			0.00	1,014,916.49
01-8150-0 Total:				17,428,970.49	17,428,970.49

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Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210706	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	1,833,249.00
				2,868,291.00	0.00
				2,585,521.33	0.00
				0.00	2,769,111.84
				0.00	851,451.49
				851,451.49	0.00
				0.00	851,451.49
01-9010-0 Total:				6,305,263.82	6,305,263.82

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210707	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				834,621.88	0.00
				0.00	834,621.88
01-9011-0 Total:				834,621.88	834,621.88

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210708	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				31,033.07	0.00
				0.00	50,573.38
				19,540.31	0.00
				0.00	19,540.31
				19,540.31	0.00
06-8210-0 Total:				70,113.69	70,113.69

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210709	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	108,618.00
				250,964.00	0.00
				110,464.18	0.00
				0.00	29,642.85
				0.00	223,167.33
				223,167.33	0.00
				0.00	223,167.33
12-0000-0 Total:				584,595.51	584,595.51

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210710	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	35,736.00
				35,736.00	0.00
				35,736.00	0.00
				0.00	35,736.00
12-5035-0 Total:				71,472.00	71,472.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210711	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	178,332.00
				178,332.00	0.00
				178,302.50	0.00
				0.00	178,302.50
				178,302.50	0.00
				0.00	178,302.50
12-5058-0 Total:				534,937.00	534,937.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210712	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	230,043.00
				230,043.00	0.00
				230,043.35	0.00

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Type	Document #	CRT Date	CRT By	EFF Date	GL Status
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	12-5210-0-0000-0000-9850-000-			0.00	230,043.35
12-5210-0 Total:				460,086.35	460,086.35

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210713	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	12-6105-0-0000-0000-9810-000-			0.00	3,286,612.00
	12-6105-0-0000-0000-9820-000-			3,286,612.00	0.00
	12-6105-0-0000-0000-9840-000-			3,286,611.90	0.00
	12-6105-0-0000-0000-9850-000-			0.00	3,286,611.90
12-6105-0 Total:				6,573,223.90	6,573,223.90

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210714	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	12-6130-0-0000-0000-9840-000-			0.00	45,372.87
	12-6130-0-0000-0000-9740-000-			45,372.87	0.00
	12-6130-0-0000-0000-9798-000-			0.00	45,372.87
	12-6130-0-0000-0000-9799-000-			45,372.87	0.00
12-6130-0 Total:				90,745.74	90,745.74

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210715	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	12-7690-0-0000-0000-9840-000-			125,146.00	0.00
	12-7690-0-0000-0000-9850-000-			0.00	125,146.00
12-7690-0 Total:				125,146.00	125,146.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210716	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	13-0000-0-0000-0000-9840-000-			11,713.00	0.00
	13-0000-0-0000-0000-9790-000-			0.00	11,713.00
	13-0000-0-0000-0000-9798-000-			11,713.00	0.00
	13-0000-0-0000-0000-9799-000-			0.00	11,713.00
13-0000-0 Total:				23,426.00	23,426.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210717	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	13-5310-0-0000-0000-9810-000-			0.00	9,901,756.00
	13-5310-0-0000-0000-9820-000-			10,810,791.00	0.00
	13-5310-0-0000-0000-9840-000-			9,901,751.73	0.00
	13-5310-0-0000-0000-9850-000-			0.00	10,837,058.54
	13-5310-0-0000-0000-9740-000-			26,271.81	0.00
	13-5310-0-0000-0000-9798-000-			0.00	26,271.81
	13-5310-0-0000-0000-9799-000-			26,271.81	0.00
13-5310-0 Total:				20,765,086.35	20,765,086.35

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210718	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	13-5316-0-0000-0000-9810-000-			0.00	575,353.50
	13-5316-0-0000-0000-9820-000-			575,353.50	0.00
	13-5316-0-0000-0000-9840-000-			575,353.50	0.00
	13-5316-0-0000-0000-9850-000-			0.00	575,353.50
13-5316-0 Total:				1,150,707.00	1,150,707.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210719	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	13-5320-0-0000-0000-9810-000-			0.00	4,558,587.00
	13-5320-0-0000-0000-9820-000-			4,558,587.00	0.00
	13-5320-0-0000-0000-9840-000-			4,558,586.65	0.00

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Type	Document #	CRT Date	CRT By	EFF Date	GL Status
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	13-5320-0-0000-0000-9850-000-			0.00	4,558,586.65
13-5320-0 Total:				9,117,173.65	9,117,173.65

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210720	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	13-7027-0-0000-0000-9810-000-			0.00	89,848.00
	13-7027-0-0000-0000-9820-000-			89,848.00	0.00
	13-7027-0-0000-0000-9840-000-			89,847.75	0.00
	13-7027-0-0000-0000-9850-000-			0.00	89,847.75
13-7027-0 Total:				179,695.75	179,695.75

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210721	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	14-0000-0-0000-0000-9810-000-			0.00	4.00
	14-0000-0-0000-0000-9840-000-			4.95	0.00
	14-0000-0-0000-0000-9790-000-			0.00	0.95
	14-0000-0-0000-0000-9798-000-			0.95	0.00
	14-0000-0-0000-0000-9799-000-			0.00	0.95
14-0000-0 Total:				5.90	5.90

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210722	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	17-9869-0-0000-0000-9810-000-			0.00	18.00
	17-9869-0-0000-0000-9840-000-			19,564.73	0.00
	17-9869-0-0000-0000-9740-000-			0.00	19,546.73
	17-9869-0-0000-0000-9798-000-			19,546.73	0.00
	17-9869-0-0000-0000-9799-000-			0.00	19,546.73
17-9869-0 Total:				39,111.46	39,111.46

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210723	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	17-9873-0-0000-0000-9810-000-			0.00	46,880.00
	17-9873-0-0000-0000-9820-000-			131,694.00	0.00
	17-9873-0-0000-0000-9840-000-			34,272.03	0.00
	17-9873-0-0000-0000-9850-000-			0.00	131,694.00
	17-9873-0-0000-0000-9740-000-			12,607.97	0.00
	17-9873-0-0000-0000-9798-000-			0.00	12,607.97
	17-9873-0-0000-0000-9799-000-			12,607.97	0.00
17-9873-0 Total:				191,181.97	191,181.97

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210724	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	17-9879-0-0000-0000-9810-000-			0.00	108.00
	17-9879-0-0000-0000-9840-000-			79.97	0.00
	17-9879-0-0000-0000-9740-000-			28.03	0.00
	17-9879-0-0000-0000-9798-000-			0.00	28.03
	17-9879-0-0000-0000-9799-000-			28.03	0.00
17-9879-0 Total:				136.03	136.03

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210725	09/02/2021	45JSPENCER	06/30/2021	POST
	Fu Rs Y Goal Func Obj Sch Mgmt			Debit	Credit
	17-9883-0-0000-0000-9810-000-			0.00	45,100.00
	17-9883-0-0000-0000-9840-000-			70,927.53	0.00
	17-9883-0-0000-0000-9740-000-			0.00	25,827.53
	17-9883-0-0000-0000-9798-000-			25,827.53	0.00
	17-9883-0-0000-0000-9799-000-			0.00	25,827.53
17-9883-0 Total:				96,755.06	96,755.06

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Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210726	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	70,880.00
				250,000.00	0.00
				50,525.20	0.00
				0.00	229,645.20
				229,645.20	0.00
				0.00	229,645.20
17-9885-0 Total:				530,170.40	530,170.40

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210727	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	131,348.00
				156,745.02	0.00
				0.00	25,397.02
				25,397.02	0.00
				0.00	25,397.02
20-0000-0 Total:				182,142.04	182,142.04

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210728	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				133,156.00	0.00
				0.00	133,156.00
				133,156.00	0.00
				0.00	133,156.00
21-0000-0 Total:				266,312.00	266,312.00

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210729	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	290,990.00
				31,090,307.43	0.00
				350,055.70	0.00
				0.00	13,581,669.43
				0.00	17,567,703.70
				17,567,703.70	0.00
				0.00	17,567,703.70
21-0002-0 Total:				49,008,066.83	49,008,066.83

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210730	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	950,064.84
				3,640,134.17	0.00
				966,687.27	0.00
				0.00	3,140,561.19
				0.00	516,195.41
				516,195.41	0.00
				0.00	516,195.41
25-9814-0 Total:				5,123,016.85	5,123,016.85

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210731	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
				0.00	5,441,793.00
				5,490,805.97	0.00
				5,492,027.23	0.00
				0.00	7,789.92
				0.00	5,533,250.28
				5,533,250.28	0.00
				0.00	5,533,250.28
35-9701-0 Total:				16,516,083.48	16,516,083.48

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Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210732	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
40-9867-0-0000-0000-9810-000-				0.00	733,057.00
40-9867-0-0000-0000-9820-000-				54,000.00	0.00
40-9867-0-0000-0000-9840-000-				847,234.11	0.00
40-9867-0-0000-0000-9850-000-				547.86	0.00
40-9867-0-0000-0000-9740-000-				0.00	168,724.97
40-9867-0-0000-0000-9798-000-				168,724.97	0.00
40-9867-0-0000-0000-9799-000-				0.00	168,724.97
40-9867-0 Total:				1,070,506.94	1,070,506.94

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210733	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
40-9868-0-0000-0000-9810-000-				0.00	53,682.00
40-9868-0-0000-0000-9840-000-				52,431.51	0.00
40-9868-0-0000-0000-9740-000-				1,250.49	0.00
40-9868-0-0000-0000-9798-000-				0.00	1,250.49
40-9868-0-0000-0000-9799-000-				1,250.49	0.00
40-9868-0 Total:				54,932.49	54,932.49

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210734	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
40-9870-0-0000-0000-9810-000-				0.00	1,479,224.00
40-9870-0-0000-0000-9820-000-				1,177,579.00	0.00
40-9870-0-0000-0000-9840-000-				2,446,039.28	0.00
40-9870-0-0000-0000-9850-000-				0.00	521,077.49
40-9870-0-0000-0000-9740-000-				0.00	1,623,316.79
40-9870-0-0000-0000-9798-000-				1,623,316.79	0.00
40-9870-0-0000-0000-9799-000-				0.00	1,623,316.79
40-9870-0 Total:				5,246,935.07	5,246,935.07

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210735	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
40-9871-0-0000-0000-9810-000-				0.00	2,061,484.00
40-9871-0-0000-0000-9820-000-				1,059,200.00	0.00
40-9871-0-0000-0000-9840-000-				3,041,376.95	0.00
40-9871-0-0000-0000-9850-000-				0.00	490,804.16
40-9871-0-0000-0000-9740-000-				0.00	1,548,288.79
40-9871-0-0000-0000-9798-000-				1,548,288.79	0.00
40-9871-0-0000-0000-9799-000-				0.00	1,548,288.79
40-9871-0 Total:				5,648,865.74	5,648,865.74

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210736	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
40-9888-0-0000-0000-9810-000-				0.00	239,188.00
40-9888-0-0000-0000-9820-000-				160,000.00	0.00
40-9888-0-0000-0000-9840-000-				236,426.50	0.00
40-9888-0-0000-0000-9850-000-				0.00	224,737.05
40-9888-0-0000-0000-9740-000-				67,498.55	0.00
40-9888-0-0000-0000-9798-000-				0.00	67,498.55
40-9888-0-0000-0000-9799-000-				67,498.55	0.00
40-9888-0 Total:				531,423.60	531,423.60

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210737	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
51-0000-0-0000-0000-9840-000-				58,893.00	0.00
51-0000-0-0000-0000-9790-000-				0.00	58,893.00
51-0000-0-0000-0000-9798-000-				58,893.00	0.00
51-0000-0-0000-0000-9799-000-				0.00	58,893.00
51-0000-0 Total:				117,786.00	117,786.00

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Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210738	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
51-9051-0-0000-0000-9810-000-				0.00	7,257,379.00
51-9051-0-0000-0000-9820-000-				9,542,812.51	0.00
51-9051-0-0000-0000-9840-000-				7,522,898.76	0.00
51-9051-0-0000-0000-9850-000-				0.00	9,543,512.51
51-9051-0-0000-0000-9740-000-				0.00	264,819.76
51-9051-0-0000-0000-9798-000-				264,819.76	0.00
51-9051-0-0000-0000-9799-000-				0.00	264,819.76
51-9051-0 Total:				17,330,531.03	17,330,531.03

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210739	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
67-9878-0-0000-0000-9810-000-				0.00	1,536,267.89
67-9878-0-0000-0000-9820-000-				1,778,020.00	0.00
67-9878-0-0000-0000-9840-000-				1,515,457.25	0.00
67-9878-0-0000-0000-9850-000-				0.00	1,451,127.74
67-9878-0-0000-0000-9740-000-				0.00	306,081.62
67-9878-0-0000-0000-9798-000-				306,081.62	0.00
67-9878-0-0000-0000-9799-000-				0.00	306,081.62
67-9878-0 Total:				3,599,558.87	3,599,558.87

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210740	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
67-9884-0-0000-0000-9810-000-				0.00	4,538,362.52
67-9884-0-0000-0000-9820-000-				3,481,889.00	0.00
67-9884-0-0000-0000-9840-000-				3,861,991.57	0.00
67-9884-0-0000-0000-9850-000-				0.00	3,353,542.70
67-9884-0-0000-0000-9740-000-				548,024.65	0.00
67-9884-0-0000-0000-9798-000-				0.00	548,024.65
67-9884-0-0000-0000-9799-000-				548,024.65	0.00
67-9884-0 Total:				8,439,929.87	8,439,929.87

Type	Document #	CRT Date	CRT By	EFF Date	GL Status
CE	210741	09/02/2021	45JSPENCER	06/30/2021	POST
Fu Rs Y Goal Func Obj Sch Mgmt				Debit	Credit
67-9967-0-0000-0000-9810-000-				0.00	392,013.00
67-9967-0-0000-0000-9840-000-				357,324.16	0.00
67-9967-0-0000-0000-9740-000-				34,688.84	0.00
67-9967-0-0000-0000-9798-000-				0.00	34,688.84
67-9967-0-0000-0000-9799-000-				34,688.84	0.00
67-9967-0 Total:				426,701.84	426,701.84

Grand Total:	845,844,284.47	845,844,284.47
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