



# **2021-2022 BUDGET**

**June 14, 2021**

**MOUNTAIN VIEW LOS ALTOS  
HIGH SCHOOL DISTRICT**

To: Superintendent and Board of Trustees

Subject: 2021-2022 Budget

Date: June 14, 2021

The 2021-2022 budget is submitted for your approval. This budget is once again based on the most current information and the best estimates. As a "basic aid" or community funded district, local property taxes continue to be the driver of the budget and account for seventy-nine percent of all revenue. Secured property tax growth is forecast to be six percent which reflects the continued, positive residential and commercial assessed valuations that are within the district boundaries as well as Santa Clara County-wide. Statewide, the Local Control Funding Formula (LCFF) is at full implementation levels in 2021-2022 but does not add any revenue to the district's budget. MVLA continues to receive \$2.9 million in Minimum State Aid, which is the residual amount of former categorical dollars that were decreased by the "fair share" reduction in 2012-2013. The proposed State budget does provide \$3.1 million in the form of the Expanded Learning Opportunities (ELO) grant. Federal COVID-relief in two rounds of Elementary and Secondary School Emergency Relief (ESSER) adds \$1.4 million in one-time funding in the budget year.

The MVLA Education Foundation is continuing their support of our students by providing an annual pledge of \$2,068,000. The District continues to receive \$2.4 million in revenue from the City of Mountain View Shoreline Community Educational Enhancement Reserve, which is above the guaranteed minimum. The State Education Protection Account (Proposition 30) provides \$821,000 in revenue. Other state and federal revenue continue at similar levels to the prior year. The final State budget will be approved in June. Any changes that impact MVLA will be reflected in the First Interim Budget Report.

General Fund expenditures reflect an increase in certificated and classified positions as a result of enrollment growth, an increase in Special Education services, and a focus by our District to support programs directed at increasing the academic performance of all students. Negotiations with employee associations in 2020-2021 were completed just prior to the budget development process and the 4.25% percent salary increase is reflected in the planned expenditures. Employer-paid pension costs for the California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) continue to increase annually, putting a strain on the general fund. The 2021-2022 employer contributions as a percentage of salary are 16.92 percent for CalSTRS and 22.91 percent for CalPERS. Lastly, one-time expenditures in salary, benefits, supplies, and services are included that offset the one-time ELO grant and ESSER revenue.

This budget also includes the other funds, outside the General Fund, which are an integral part of the District's finances. During the 2015-16 school year, the state returned to directly funding Adult Education programs through the Adult Education Block Grant. MVLA will receive \$3.7 million in base funding for the 2021-2022 budget year. Additional revenue comes from federal grants and fee-based programs.

The Cafeteria Fund continues to receive a contribution from the General Fund due to increasing program costs, mostly related to salary and benefits, and low participation by students in the reimbursable meals program. The Special Reserve Fund for Other Post-Employment Benefits (OPEB) has sufficient funds to cover the actuarial accrued liability as calculated in the most recent actuarial study of retiree health liabilities.

The Building Fund maintains a fund balance to cover a facility emergency and is reduced from prior years due to the expenditure of these funds for the stadium lights and public address system projects at the two comprehensive campuses. The final Measure A technology funds will be spent on site technology improvements. Measure E bond funds will be expended on the following construction projects: student services buildings and athletic fields projects at LAHS and MVHS, Auxiliary gym at MVHS, and new Freestyle building, along with planning costs for future project. The Capital Facilities Fund uses revenue collected from developer fees to pay debt service for the Alta Vista High School campus buildings and additional facilities throughout the district to accommodate enrollment growth.

The final component to the 2021-2022 budget is the multi-year projection. Included with this projection are the main assumptions that form the basis of the District's plan to meet its ongoing operational needs. Secured property tax growth is forecast at five percent in 2022-2023 and four percent in 2023-2024. Projected enrollment decline reduces certificated staff by two in 2022-2023 and by three in 2023-2024. The District includes a placeholder of \$500,000 to account for unknown cost increases to special education. Health and welfare increases are forecast at ten percent.

A legislative requirement of the 2021-2022 budget is to identify the dollar amount of reserves that are above the state-required three percent minimum. This calculation includes General Fund and Special Reserve Other (Fund 17) assigned and unassigned ending balances. There is an additional page of documentation that details this calculation and provides justification for the district's reserves which are based on Board Policy 3100.

We trust you find this Budget Report helpful in reviewing the financial state of the district and determining its ability to maintain fiscal stability into the future.



Mike Mathiesen  
Associate Superintendent, Business Services

## DISTRICT INFORMATION

### BOARD OF TRUSTEES

Fiona Walter	President
Catherine Vonnegut	Vice President
Debbie Torok	Clerk
Sanjay Dave	Member
Phil Faillace, Ph.D.	Member

### ADMINISTRATION

Nellie Meyer, Ed.D.	Superintendent
Teri Faught	Assoc. Superintendent, Educational Services
Leyla Benson	Assoc. Superintendent, Human Resources
Mike Mathiesen	Assoc. Superintendent, Business Services & Technology

### SCHOOL ADMINISTRATION

Adult Education	Brenda Harris, Director
Alta Vista High School	Bill Pierce, Principal
Los Altos High School	Wynne Satterwhite, Principal
Mountain View High School	Michael Jimenez, Principal

## MISSION STATEMENT

We are committed to creating a community of learners with the knowledge, skills, and values necessary to combine personal success with meaningful contributions to our multicultural and global society.

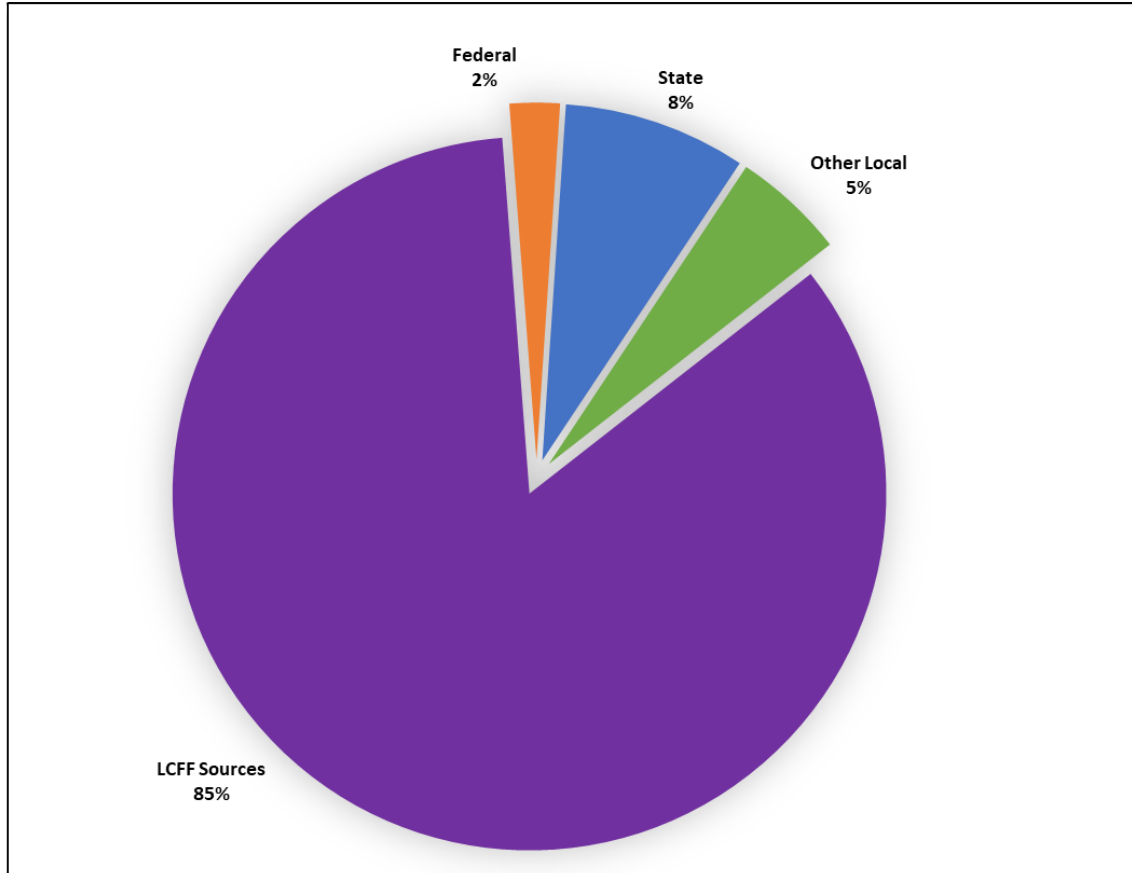
## **BUDGET GUIDELINES 2021-2022**

1. The budget will reflect the District's goals and make the educational program the prime consideration.
2. The budget includes a state-required reserve for economic uncertainty of 3% of total general fund expenditures plus transfers out, plus a target of 17% in the Special Reserve Other fund (Fund 17), per Board Policy 3100.
3. Certificated classroom staffing will be based on a ratio of 29 pupils per teacher in grades 9 through 12, and as otherwise required by negotiated agreements and/or State and federally funded programs. Special education positions will be in line with current mandates.
4. Salary amounts for certificated classroom staffing and all other certificated and classified staff (other than CSEA unit members) will be funded at prior year levels adjusted for step and column.
5. General Fund dollars are allocated and recorded in LCFF cost center 001311 to support programs directed towards increasing academic performance of students requiring additional interventions.
6. Allowance shall be made for increases and/or decreases in the price of services, supplies, and equipment, and such items as gasoline, natural gas, electricity, insurance, water, postage, trash collection, telephone service, debt service, retirement, or other benefits mandated by law.
7. Prior year instructional alternative programs will be rolled into this budget year unless identified for program contraction or elimination (e.g., Moffett independent study, summer school, etc.).

## **BUDGET ASSUMPTIONS 2021-2022**

- Secured property taxes are forecast to grow 6%. Unsecured property taxes are forecast to grow 0.0%.
  
- District enrollment is forecast at 4,605 students.
  
- Health and welfare premium changes:
  - + 10% Kaiser
  - + 10% Cigna
  - 0% Vision
  - 0% Dental
  
- Site allocation for the comprehensive high schools is adjusted by CPI. Current site allocation will be \$237.70 per student.
  
- Personnel costs are adjusted for retirements and step and column movement. Certificated vacancies are filled at an average salary and benefit cost of \$202,162 (Range D10).
  
- MVLA Education Foundation contribution is \$2,068,000.
  
- Current employer costs of retirement programs are 16.92% for certificated staff (CalSTRS) and 22.91% for classified staff (CalPERS).
  
- Routine Restricted Maintenance contribution is 3% of total General Fund expenditures (including transfers out) plus \$200,000.
  
- Reserve for Economic Uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%, or \$3,478,777.

## DISTRICT REVENUE: SUMMARY

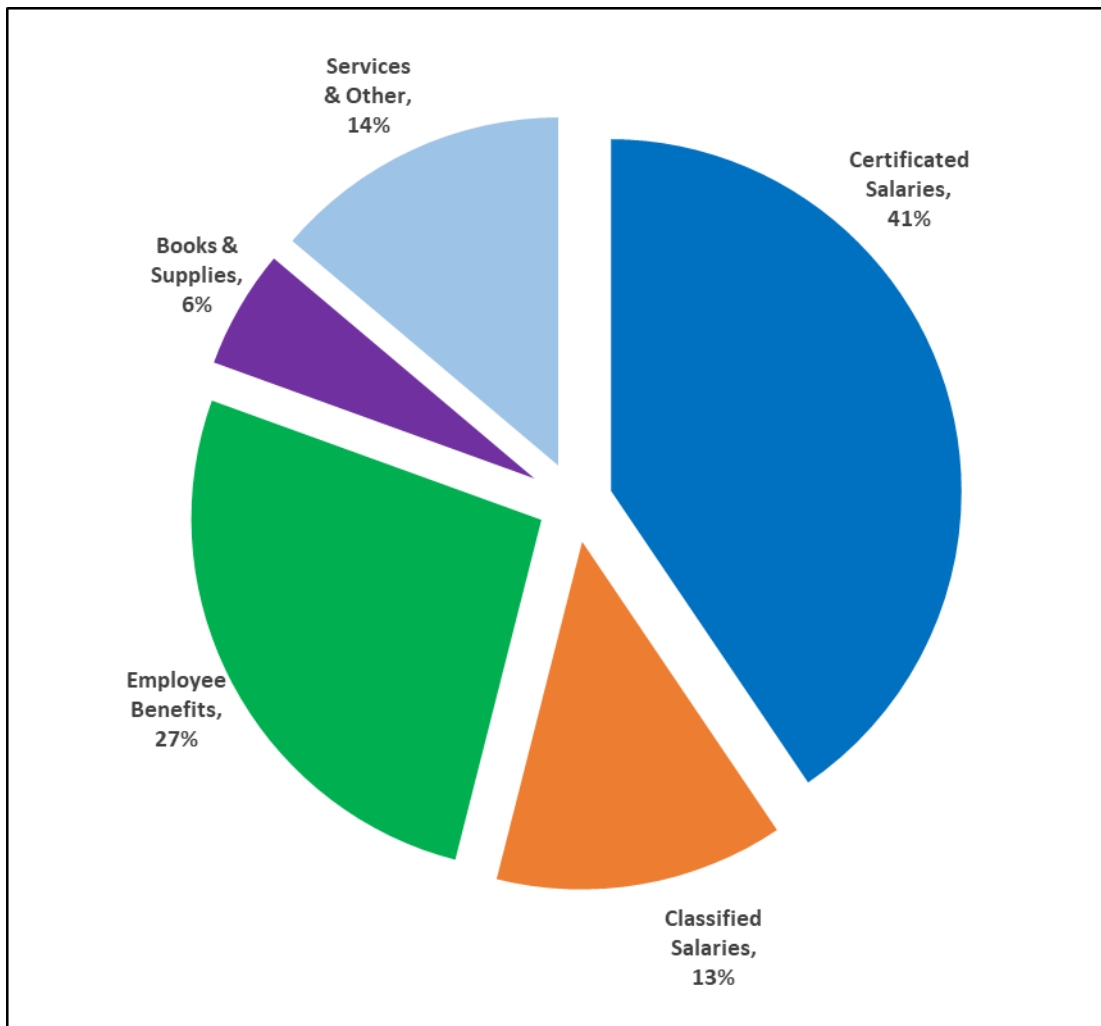


**TOTAL REVENUE \$118,374,428**

LCFF Sources (includes property taxes)	\$99,837,022
Federal Revenue	\$2,687,998
Other State Revenue	\$9,800,067
Other Local Revenue	\$6,049,341

The primary source of District revenue is local property taxes, which are included as Local Control Funding Formula (LCFF) sources. Local property taxes account for just over 79% of total district revenue. LCFF sources also includes Minimum State Aid in the amount of \$2.9 million, which is the residual amount of former categorical dollars that were decreased by the “fair share” reduction in 2012-2013. The District receives \$102,272,714 in unrestricted dollars used to provide educational services to all students, and \$16,101,714 in restricted program money to provide services to targeted students and programs. Local revenue includes interest, fees, agreements, and donations received by the District. Of note is the Shoreline Educational Enhancement Reserve agreement with the City of Mountain View from which the District is budgeted to receive \$2.4 million in the current year. Lastly, one donation of particular significance is \$2,068,000 from the MVLA High School Foundation.

## DISTRICT EXPENDITURE: SUMMARY



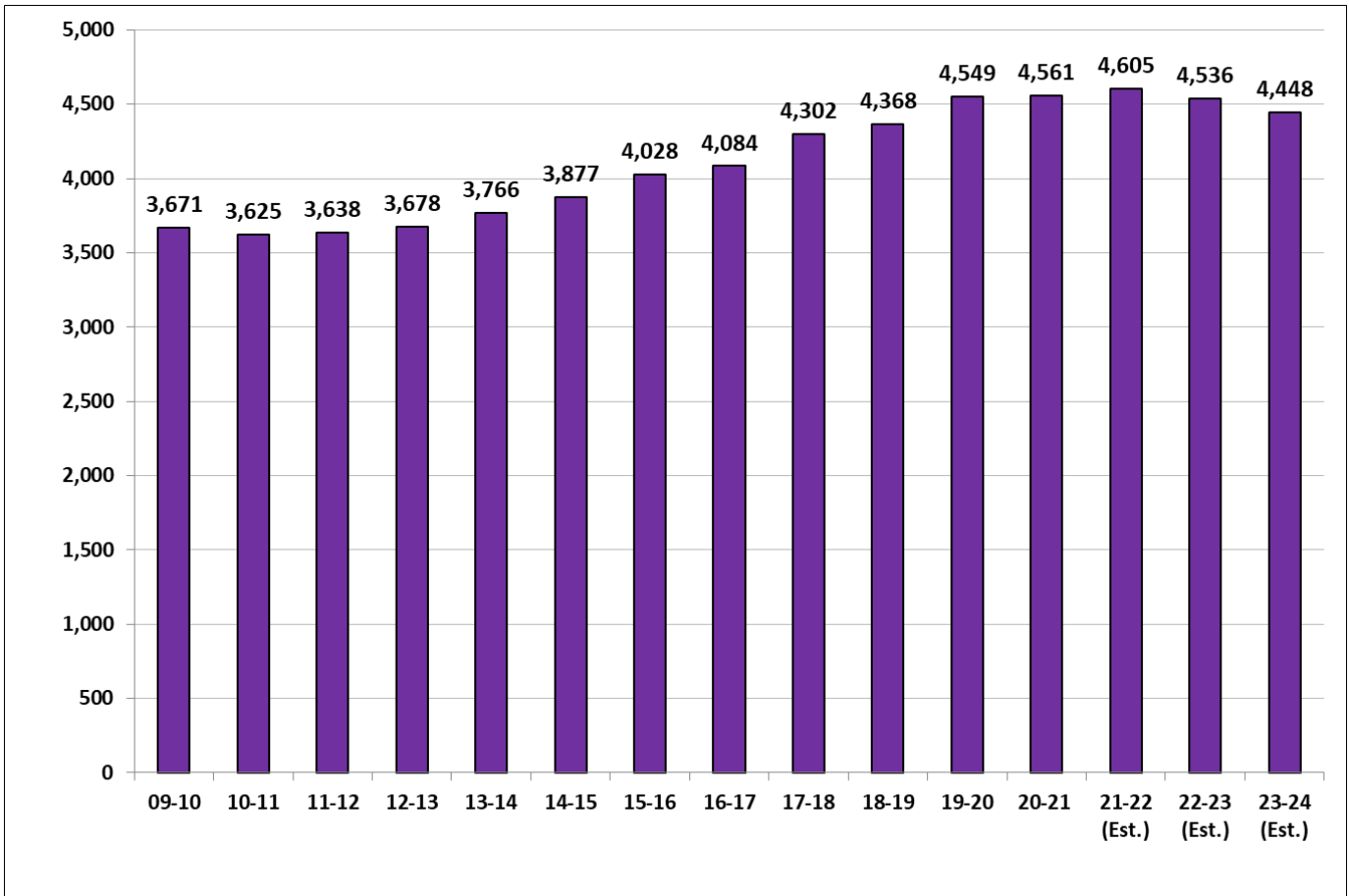
**TOTAL EXPENDITURES \$115,243,679**

Certificated Salaries	\$46,715,978
Classified Salaries	\$15,464,397
Employee Benefits	\$30,623,140
Books and Supplies	\$6,487,958
Services and Other Operating Expenditures	\$15,329,352
Capital Outlay and Miscellaneous Other	\$622,855

Expenditures are categorized into six major areas, as shown above. The first three areas are for the cost of personnel, which represents \$92,803,515, or 81% of the budget. The balance, \$22,440,164, or 19% of the budget, represents expenditures for items such as materials, supplies, textbooks, staff training, insurance, utilities, service contracts, and equipment.



## CBEDS ENROLLMENT HISTORY



**MOUNTAIN VIEW LOS ALTOS UNION HIGH SCHOOL DISTRICT**

**GENERAL FUND MULTI-YEAR PROJECTION**

**201-2022 Adopted Budget Report**

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
<b>Enrollment</b>	4,605	4,536	4,448
<b>Revenues:</b>			
LCFF/Property Taxes	99,837,022	104,238,566	107,935,863
Federal Revenue	2,687,998	1,271,512	1,271,512
Other State Revenue	9,800,067	6,678,525	6,664,828
Other Local Revenue	6,049,341	6,099,341	6,149,341
<b>Total Revenues</b>	<b>118,374,428</b>	<b>118,287,944</b>	<b>122,021,544</b>
<b>Expenditures</b>			
Certificated Salaries	46,715,978	47,265,738	47,684,983
Classified Salaries	15,464,397	15,735,024	16,010,387
Employee Benefits	30,623,140	32,747,131	34,189,679
Books & Supplies	6,487,958	5,227,183	5,343,749
Operating Expenses	15,329,352	13,085,394	13,877,198
Capital Outlay	791,500	800,740	809,532
Other Outgo	35,000	35,000	35,000
Direct/Indirect Costs	(203,645)	(203,645)	(203,645)
<b>Total Expenditures</b>	<b>115,243,679</b>	<b>114,692,564</b>	<b>117,746,883</b>
Transfer In	-	-	-
Transfer Out	(715,547)	(639,998)	(663,605)
Contributions to Restricted	-	-	-
All Other Sources/Uses	-	-	-
<b>Increase/(Decrease) In Fund Balance</b>	<b>2,415,202</b>	<b>2,955,382</b>	<b>3,611,056</b>
<b>Beginning Fund Balance</b>	<b>9,150,995</b>	<b>11,566,197</b>	<b>14,521,579</b>
Non Spendable	24,032	24,032	24,032
Restricted	43,663	43,663	43,663
Committed	-	-	-
Assigned	8,019,725	10,993,907	14,512,625
Reserve for Econ. Uncertainty	3,478,777	3,459,977	3,552,315
Unassigned	-	-	-
<b>Ending Fund Balance</b>	<b>11,566,197</b>	<b>14,521,579</b>	<b>18,132,635</b>

## **MULTI-YEAR PROJECTION ASSUMPTIONS 2021 - 2024**

- 2021-2022 budget is the basis for adjustments made in subsequent two years.
- Enrollment is projected to decrease by 69 students in 2022-2023 and decrease by 88 students in 2023-2024. As a result, certificated staff is planned to decrease by two full-time equivalents (FTE) in 2022-2023 and three FTE in 2023-2024.
- Secured property tax growth is assumed to be 5% in 2022-2023 and 4% in 2023-2024. Zero percent (0%) growth is assumed for unsecured taxes.
- Salaries are increased to account for step and column movement each year. Statutory benefits for certificated staff are 21.85% for 2022-2023 and 21.85% for 2023-2024. Statutory benefits for classified staff are 35.05% for 2022-2023 and 36.05% for 2023-2024.
- CalSTRS rate (certificated retirement) is forecast at 19.10% for 2022-2023 and 19.10% for 2023-2024
- CalPERS rate (classified retirement) is forecast at 26.1% for 2022-2023 and 27.1% for 2023-2024.
- Health and welfare costs to increase by 10% each year in 2022-2023 and 2023-2024.
- CPI increases applied to certain non-salary expenditures: 2.40% for 2022-2023 and 2.23% for 2023-2024.
- Routine restricted maintenance contribution is 3% of total General Fund expenditures (including transfers out) plus \$200,000.
- Net special education costs are increased by \$500,000 in each year for 2022-2023 and 2023-2024 to handle student population needs.
- Reserve for Economic Uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%: \$3,459,977 in 2022-2023 and \$3,552,315 in 2023-2024.

# **GENERAL FUND**

Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	92,905,334.00	2,034,019.00	94,939,353.00	97,630,602.00	2,206,420.00	99,837,022.00	5.2%
2) Federal Revenue		8100-8299	0.00	3,462,680.00	3,462,680.00	0.00	2,687,998.00	2,687,998.00	-22.4%
3) Other State Revenue		8300-8599	920,768.00	6,139,960.00	7,060,728.00	948,514.00	8,851,553.00	9,800,067.00	38.8%
4) Other Local Revenue		8600-8799	4,444,598.00	2,414,985.00	6,859,583.00	3,693,598.00	2,355,743.00	6,049,341.00	-11.8%
5) TOTAL, REVENUES			98,270,700.00	14,051,644.00	112,322,344.00	102,272,714.00	16,101,714.00	118,374,428.00	5.4%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	38,733,526.87	6,469,821.00	45,203,347.87	39,496,004.00	7,219,974.00	46,715,978.00	3.3%
2) Classified Salaries		2000-2999	10,801,150.44	4,044,425.00	14,845,575.44	11,130,031.91	4,334,365.00	15,464,396.91	4.2%
3) Employee Benefits		3000-3999	18,662,951.57	9,114,937.76	27,777,889.33	20,631,377.92	9,991,761.76	30,623,139.68	10.2%
4) Books and Supplies		4000-4999	3,362,197.52	3,462,920.32	6,825,117.84	2,388,367.00	4,099,590.59	6,487,957.59	-4.9%
5) Services and Other Operating Expenditures		5000-5999	7,009,991.00	8,129,724.65	15,139,715.65	7,255,784.00	8,073,567.65	15,329,351.65	1.3%
6) Capital Outlay		6000-6999	931,500.00	804,324.00	1,735,824.00	406,500.00	385,000.00	791,500.00	-54.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(225,060.00)	21,858.00	(203,202.00)	(235,022.00)	31,377.00	(203,645.00)	0.2%
9) TOTAL, EXPENDITURES			79,311,257.40	32,048,010.73	111,359,268.13	81,108,042.83	34,135,636.00	115,243,678.83	3.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			18,959,442.60	(17,996,366.73)	963,075.87	21,164,671.17	(18,033,922.00)	3,130,749.17	225.1%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,272,668.32	0.00	1,272,668.32	715,547.00	0.00	715,547.00	-43.8%
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	(16,914,986.00)	16,914,986.00	0.00	(18,033,922.00)	18,033,922.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,187,654.32)	16,914,986.00	(1,272,668.32)	(18,749,469.00)	18,033,922.00	(715,547.00)	-43.8%

Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			771,788.28	(1,081,380.73)	(309,592.45)	2,415,202.17	0.00	2,415,202.17	-880.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	8,335,543.23	1,125,043.86	9,460,587.09	9,107,331.51	43,663.13	9,150,994.64	-3.3%
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)									
			8,335,543.23	1,125,043.86	9,460,587.09	9,107,331.51	43,663.13	9,150,994.64	-3.3%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			8,335,543.23	1,125,043.86	9,460,587.09	9,107,331.51	43,663.13	9,150,994.64	-3.3%
2) Ending Balance, June 30 (E + F1e)									
			9,107,331.51	43,663.13	9,150,994.64	11,522,533.68	43,663.13	11,566,196.81	26.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores									
		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items									
		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	43,663.13	43,663.13	0.00	43,663.13	43,663.13	0.0%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
		9780	5,728,373.42	0.00	5,728,373.42	8,043,756.91	0.00	8,043,756.91	40.4%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties									
		9789	3,378,958.09	0.00	3,378,958.09	3,478,776.77	0.00	3,478,776.77	3.0%
Unassigned/Unappropriated Amount									
		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
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	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	2,979,534.00	0.00	2,979,534.00	2,979,534.00	0.00	2,979,534.00	0.0%
Education Protection Account State Aid - Current Year		8012	843,906.00	0.00	843,906.00	845,294.00	0.00	845,294.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	310,000.00	0.00	310,000.00	310,000.00	0.00	310,000.00	0.0%
Timber Yield Tax		8022	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	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	83,220,000.00	0.00	83,220,000.00	88,030,880.00	0.00	88,030,880.00	5.8%
Unsecured Roll Taxes		8042	5,530,000.00	0.00	5,530,000.00	5,443,000.00	0.00	5,443,000.00	-1.6%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>92,907,440.00</b>	<b>0.00</b>	<b>92,907,440.00</b>	<b>97,632,708.00</b>	<b>0.00</b>	<b>97,632,708.00</b>	<b>5.1%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,106.00)	0.00	(2,106.00)	(2,106.00)	0.00	(2,106.00)	0.0%
Property Taxes Transfers		8097	0.00	2,034,019.00	2,034,019.00	0.00	2,206,420.00	2,206,420.00	8.5%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			92,905,334.00	2,034,019.00	94,939,353.00	97,630,602.00	2,206,420.00	99,837,022.00	5.2%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	793,109.00	793,109.00	0.00	783,783.00	783,783.00	-1.2%
Special Education Discretionary Grants		8182	0.00	65,698.00	65,698.00	0.00	64,640.00	64,640.00	-1.6%
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	206,811.00	206,811.00	0.00	161,652.00	161,652.00	-21.8%
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		249,069.00	249,069.00		130,086.00	130,086.00	-47.8%
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		43,360.00	43,360.00		51,324.00	51,324.00	18.4%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
Title III, Part A, English Learner Program	4203	8290		31,049.00	31,049.00		28,600.00	28,600.00	-7.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		127,592.00	127,592.00		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		53,113.00	53,113.00		51,427.00	51,427.00	-3.2%
All Other Federal Revenue	All Other	8290	0.00	1,892,879.00	1,892,879.00	0.00	1,416,486.00	1,416,486.00	-25.2%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	3,462,680.00	3,462,680.00	0.00	2,687,998.00	2,687,998.00	-22.4%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	5,302.00	0.00	5,302.00	5,302.00	0.00	5,302.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	267,598.00	0.00	267,598.00	279,843.00	0.00	279,843.00	4.6%
Lottery - Unrestricted and Instructional Materials		8560	646,188.00	228,066.00	874,254.00	661,689.00	206,949.00	868,638.00	-0.6%
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		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
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		355,251.00	355,251.00		212,237.00	212,237.00	-40.3%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,680.00	5,556,643.00	5,558,323.00	1,680.00	8,432,367.00	8,434,047.00	51.7%
<b>TOTAL, OTHER STATE REVENUE</b>			920,768.00	6,139,960.00	7,060,728.00	948,514.00	8,851,553.00	9,800,067.00	38.8%

Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	163,000.00	0.00	163,000.00	163,000.00	0.00	163,000.00	0.0%
Interest		8660	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Transportation Fees From Individuals		8675	208,000.00	0.00	208,000.00	0.00	0.00	0.00	-100.0%
Interagency Services		8677	699,323.00	0.00	699,323.00	699,323.00	0.00	699,323.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
(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	279,600.00	2,286,000.00	2,565,600.00	236,600.00	2,267,750.00	2,504,350.00	-2.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,874,675.00	0.00	2,874,675.00	2,374,675.00	0.00	2,374,675.00	-17.4%
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		128,985.00	128,985.00		87,993.00	87,993.00	-31.8%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,444,598.00</b>	<b>2,414,985.00</b>	<b>6,859,583.00</b>	<b>3,693,598.00</b>	<b>2,355,743.00</b>	<b>6,049,341.00</b>	<b>-11.8%</b>
<b>TOTAL, REVENUES</b>			<b>98,270,700.00</b>	<b>14,051,644.00</b>	<b>112,322,344.00</b>	<b>102,272,714.00</b>	<b>16,101,714.00</b>	<b>118,374,428.00</b>	<b>5.4%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	31,032,694.64	5,502,747.00	36,535,441.64	31,808,453.00	6,119,107.00	37,927,560.00	3.8%
Certificated Pupil Support Salaries		1200	2,637,302.00	547,659.00	3,184,961.00	2,768,492.00	578,831.00	3,347,323.00	5.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,490,078.23	419,415.00	4,909,493.23	4,320,244.00	522,036.00	4,842,280.00	-1.4%
Other Certificated Salaries		1900	573,452.00	0.00	573,452.00	598,815.00	0.00	598,815.00	4.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>38,733,526.87</b>	<b>6,469,821.00</b>	<b>45,203,347.87</b>	<b>39,496,004.00</b>	<b>7,219,974.00</b>	<b>46,715,978.00</b>	<b>3.3%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	1,805,116.53	2,441,198.00	4,246,314.53	1,634,362.00	2,343,674.00	3,978,036.00	-6.3%
Classified Support Salaries		2200	2,334,753.00	1,200,340.00	3,535,093.00	2,506,089.00	1,405,784.00	3,911,873.00	10.7%
Classified Supervisors' and Administrators' Salaries		2300	648,323.00	0.00	648,323.00	870,838.00	0.00	870,838.00	34.3%
Clerical, Technical and Office Salaries		2400	4,672,422.91	223,430.00	4,895,852.91	4,784,042.91	207,950.00	4,991,992.91	2.0%
Other Classified Salaries		2900	1,340,535.00	179,457.00	1,519,992.00	1,334,700.00	376,957.00	1,711,657.00	12.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,801,150.44</b>	<b>4,044,425.00</b>	<b>14,845,575.44</b>	<b>11,130,031.91</b>	<b>4,334,365.00</b>	<b>15,464,396.91</b>	<b>4.2%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	6,292,970.12	5,610,312.00	11,903,282.12	6,751,467.45	5,947,326.00	12,698,793.45	6.7%
PERS		3201-3202	1,813,457.24	931,847.19	2,745,304.43	2,045,807.72	1,129,174.19	3,174,981.91	15.7%
OASDI/Medicare/Alternative		3301-3302	1,345,962.70	435,773.25	1,781,735.95	1,367,829.04	469,717.25	1,837,546.29	3.1%
Health and Welfare Benefits		3401-3402	8,235,288.00	1,982,287.00	10,217,575.00	8,884,653.00	2,145,880.00	11,030,533.00	8.0%
Unemployment Insurance		3501-3502	24,661.76	5,371.72	30,033.48	611,287.50	139,241.72	750,529.22	2399.0%
Workers' Compensation		3601-3602	690,961.75	149,346.60	840,308.35	710,683.21	160,422.60	871,105.81	3.7%
OPEB, Allocated		3701-3702	259,650.00	0.00	259,650.00	259,650.00	0.00	259,650.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>18,662,951.57</b>	<b>9,114,937.76</b>	<b>27,777,889.33</b>	<b>20,631,377.92</b>	<b>9,991,761.76</b>	<b>30,623,139.68</b>	<b>10.2%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	1,029,805.00	14,658.00	1,044,463.00	230,481.00	89,773.00	320,254.00	-69.3%
Books and Other Reference Materials		4200	10,500.00	100.00	10,600.00	148,500.00	100.00	148,600.00	1301.9%
Materials and Supplies		4300	1,959,692.52	3,019,921.32	4,979,613.84	1,791,186.00	3,832,018.59	5,623,204.59	12.9%

Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
Noncapitalized Equipment		4400	362,200.00	428,241.00	790,441.00	218,200.00	177,699.00	395,899.00	-49.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,362,197.52</b>	<b>3,462,920.32</b>	<b>6,825,117.84</b>	<b>2,388,367.00</b>	<b>4,099,590.59</b>	<b>6,487,957.59</b>	<b>-4.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	1,334,000.00	3,440,345.00	4,774,345.00	1,424,000.00	3,050,000.00	4,474,000.00	-6.3%
Travel and Conferences		5200	210,293.00	111,333.49	321,626.49	203,404.00	1,523,893.49	1,727,297.49	437.1%
Dues and Memberships		5300	160,750.00	7,500.00	168,250.00	173,050.00	7,500.00	180,550.00	7.3%
Insurance		5400 - 5450	731,419.00	0.00	731,419.00	737,859.00	0.00	737,859.00	0.9%
Operations and Housekeeping Services		5500	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	1,025,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	416,250.00	1,114,904.00	1,531,154.00	450,700.00	1,501,287.00	1,951,987.00	27.5%
Transfers of Direct Costs		5710	(15,775.00)	15,775.00	0.00	(15,775.00)	15,775.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	19,500.00	0.00	19,500.00	New
Professional/Consulting Services and Operating Expenditures		5800	2,856,668.00	3,426,735.16	6,283,403.16	2,942,624.00	1,964,755.16	4,907,379.16	-21.9%
Communications		5900	291,386.00	13,132.00	304,518.00	295,422.00	10,357.00	305,779.00	0.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,009,991.00</b>	<b>8,129,724.65</b>	<b>15,139,715.65</b>	<b>7,255,784.00</b>	<b>8,073,567.65</b>	<b>15,329,351.65</b>	<b>1.3%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
<b>CAPITAL OUTLAY</b>									
Land		6100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	15,700.00	15,700.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	880,000.00	722,624.00	1,602,624.00	200,000.00	350,000.00	550,000.00	-65.7%
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	6,500.00	66,000.00	72,500.00	6,500.00	35,000.00	41,500.00	-42.8%
Equipment Replacement		6500	35,000.00	0.00	35,000.00	200,000.00	0.00	200,000.00	471.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>931,500.00</b>	<b>804,324.00</b>	<b>1,735,824.00</b>	<b>406,500.00</b>	<b>385,000.00</b>	<b>791,500.00</b>	<b>-54.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	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%



Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
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)			35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(21,858.00)	21,858.00	0.00	(31,377.00)	31,377.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(203,202.00)	0.00	(203,202.00)	(203,645.00)	0.00	(203,645.00)	0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(225,060.00)	21,858.00	(203,202.00)	(235,022.00)	31,377.00	(203,645.00)	0.2%
TOTAL, EXPENDITURES			79,311,257.40	32,048,010.73	111,359,268.13	81,108,042.83	34,135,636.00	115,243,678.83	3.5%

Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,014,809.32	0.00	1,014,809.32	449,952.00	0.00	449,952.00	-55.7%
Other Authorized Interfund Transfers Out		7619	257,859.00	0.00	257,859.00	265,595.00	0.00	265,595.00	3.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,272,668.32	0.00	1,272,668.32	715,547.00	0.00	715,547.00	-43.8%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated 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)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(18,326,986.00)	18,326,986.00	0.00	(19,411,922.00)	19,411,922.00	0.00	0.0%
Contributions from Restricted Revenues		8990	1,412,000.00	(1,412,000.00)	0.00	1,378,000.00	(1,378,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,914,986.00)	16,914,986.00	0.00	(18,033,922.00)	18,033,922.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(18,187,654.32)	16,914,986.00	(1,272,668.32)	(18,749,469.00)	18,033,922.00	(715,547.00)	-43.8%

# **OTHER FUNDS**

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	259,801.00	270,621.00	4.2%
3) Other State Revenue		8300-8599	3,677,995.00	3,676,700.00	0.0%
4) Other Local Revenue		8600-8799	1,077,119.81	1,069,680.00	-0.7%
5) TOTAL, REVENUES			5,014,915.81	5,017,001.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,946,286.00	1,886,501.00	-3.1%
2) Classified Salaries		2000-2999	900,738.00	859,663.00	-4.6%
3) Employee Benefits		3000-3999	1,194,639.00	1,267,783.00	6.1%
4) Books and Supplies		4000-4999	523,769.69	321,498.00	-38.6%
5) Services and Other Operating Expenditures		5000-5999	545,888.00	466,911.00	-14.5%
6) Capital Outlay		6000-6999	36,000.00	1,000.00	-97.2%
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	203,202.00	203,645.00	0.2%
9) TOTAL, EXPENDITURES			5,350,522.69	5,007,001.00	-6.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(335,606.88)	10,000.00	-103.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(335,606.88)	10,000.00	-103.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,254,406.03	3,918,799.15	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,254,406.03	3,918,799.15	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,254,406.03	3,918,799.15	-7.9%
2) Ending Balance, June 30 (E + F1e)			3,918,799.15	3,928,799.15	0.3%
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			83,010.39	93,010.39	12.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,835,788.76	3,835,788.76	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 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
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	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			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	119,080.00	238,160.00	100.0%
3) Other State Revenue		8300-8599	20,200.00	20,200.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	498,200.00	24810.0%
5) TOTAL, REVENUES			141,280.00	756,560.00	435.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	488,875.00	517,405.00	5.8%
3) Employee Benefits		3000-3999	201,446.00	229,209.00	13.8%
4) Books and Supplies		4000-4999	446,538.00	452,738.00	1.4%
5) Services and Other Operating Expenditures		5000-5999	26,595.00	7,160.00	-73.1%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,163,454.00	1,206,512.00	3.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,022,174.00)	(449,952.00)	-56.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,014,809.32	449,952.00	-55.7%
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			1,014,809.32	449,952.00	-55.7%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,364.68)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	7,364.68	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			7,364.68	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			7,364.68	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
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	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			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			60,000.00	60,000.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			60,000.00	60,000.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,181,700.70	8,241,700.70	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,181,700.70	8,241,700.70	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,181,700.70	8,241,700.70	0.7%
2) Ending Balance, June 30 (E + F1e)			8,241,700.70	8,301,700.70	0.7%
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			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	8,241,700.70	8,301,700.70	0.7%
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 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
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	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			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			60,000.00	60,000.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	257,859.00	265,595.00	3.0%
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			257,859.00	265,595.00	3.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			317,859.00	325,595.00	2.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,202,780.56	5,520,639.56	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,202,780.56	5,520,639.56	6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,202,780.56	5,520,639.56	6.1%
2) Ending Balance, June 30 (E + F1e)			5,520,639.56	5,846,234.56	5.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,520,639.56	5,846,234.56	5.9%
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 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
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	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			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	995,000.00	825,000.00	-17.1%
5) TOTAL, REVENUES			995,000.00	825,000.00	-17.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	330,000.00	66,145.00	-80.0%
5) Services and Other Operating Expenditures		5000-5999	2,000.00	52,000.00	2500.0%
6) Capital Outlay		6000-6999	47,968,900.00	32,072,758.00	-33.1%
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			48,300,900.00	32,190,903.00	-33.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(47,305,900.00)	(31,365,903.00)	-33.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	25,000.00	25,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	99,734,571.00	0.00	-100.0%
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			99,709,571.00	(25,000.00)	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			52,403,671.00	(31,390,903.00)	-159.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,690,193.13	119,093,864.13	78.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,690,193.13	119,093,864.13	78.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,690,193.13	119,093,864.13	78.6%
2) Ending Balance, June 30 (E + F1e)			119,093,864.13	87,702,961.13	-26.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			119,093,864.13	87,702,961.13	-26.4%
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 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
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	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			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,930,000.00	1,230,000.00	-36.3%
5) TOTAL, REVENUES			1,930,000.00	1,230,000.00	-36.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	480,000.00	530,000.00	10.4%
6) Capital Outlay		6000-6999	1,473,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	152,466.00	154,252.00	1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,105,466.00	684,252.00	-67.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(175,466.00)	545,748.00	-411.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(175,466.00)	545,748.00	-411.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,974,704.25	2,799,238.25	-5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,974,704.25	2,799,238.25	-5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,974,704.25	2,799,238.25	-5.9%
2) Ending Balance, June 30 (E + F1e)			2,799,238.25	3,344,986.25	19.5%
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			2,799,238.25	3,344,986.25	19.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
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	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			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	80,000.00	40,000.00	-50.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	200,000.00	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			280,000.00	240,000.00	-14.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(270,000.00)	(230,000.00)	-14.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	25,000.00	25,000.00	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			25,000.00	25,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(245,000.00)	(205,000.00)	-16.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	837,117.35	592,117.35	-29.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			837,117.35	592,117.35	-29.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			837,117.35	592,117.35	-29.3%
2) Ending Balance, June 30 (E + F1e)			592,117.35	387,117.35	-34.6%
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			2,278.63	2,278.63	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	589,838.72	384,838.72	-34.8%
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 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
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	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			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,922,561.61	22,922,561.61	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,922,561.61	22,922,561.61	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,922,561.61	22,922,561.61	0.0%
2) Ending Balance, June 30 (E + F1e)			22,922,561.61	22,922,561.61	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			22,922,561.61	22,922,561.61	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 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
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	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			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	608,500.00	708,500.00	16.4%
5) TOTAL, REVENUES			608,500.00	708,500.00	16.4%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	668,000.00	668,000.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			668,000.00	668,000.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(59,500.00)	40,500.00	-168.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(59,500.00)	40,500.00	-168.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,029,572.28	970,072.28	-5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,029,572.28	970,072.28	-5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,029,572.28	970,072.28	-5.8%
2) Ending Net Position, June 30 (E + F1e)			970,072.28	1,010,572.28	4.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	970,072.28	1,010,572.28	4.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
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	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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