

EXHIBIT A

September 9, 2020

| | | |
|---|----|--------------|
| I. Purchase Orders | \$ | 3,034,206.16 |
| II. Consultant Contracts (not to exceed \$500 each) | \$ | 0.00 |
| III. Miscellaneous Contracts | \$ | 0.00 |
| IV. Commercial Warrants | \$ | 2,658,290.66 |
| V. Revolving Cash Fund Business I (August 31, 2020) | \$ | 3.00 |
| VI. Revolving Cash Fund Business II (August 31, 2020) | \$ | 3.00 |
| VII. Purchasing Card Expenses July 2020 | \$ | 6,753.11 |

PO BOARD REPORT

July 1, 2020 - July 31, 2020

| PO Date | PO No. | Supplier | Purchase Description | Total by Account |
|-----------|------------|-------------------------------------|--------------------------------|------------------|
| 7/9/2020 | 0000007938 | SOUTHLAND TECHNOLOGY | 20/21 - M&O/Laptop/St.John | \$ 1,272.68 |
| 7/6/2020 | 0000007975 | OFFICE DEPOT | GS0810-GS0885-GS1390-GS2190 | \$ 6,449.31 |
| 7/6/2020 | 0000007976 | SOUTHWEST SCHOOL&OFFICE SUPPLY | 20-21 START UP ORDERS S.W | \$ 30,639.99 |
| 7/6/2020 | 0000007977 | School Specialty | GS0880-GS1384-GS2595-GS2600 | \$ 32,226.85 |
| 7/6/2020 | 0000007978 | School Specialty | ADMIN/District/Shields for Tea | \$ 125,777.97 |
| 7/7/2020 | 0000007979 | OFFICE DEPOT | STOCK GS2595 | \$ 1,939.62 |
| 7/7/2020 | 0000007980 | XEROX CORPORATION | ADMIN/Lease/ C8070H | \$ 4,914.48 |
| 7/7/2020 | 0000007981 | XEROX CORPORATION | OW/Lease/ W7845PT | \$ 3,022.86 |
| 7/7/2020 | 0000007982 | Canceled | | \$ - |
| 7/8/2020 | 0000007983 | ULINE | STOCK GS0043 10x12" | \$ 1,985.07 |
| 7/8/2020 | 0000007984 | NORTH COUNTY EDUCATIONAL PURCHASING | NCEPC Dues 2020-2021 | \$ 400.00 |
| 7/9/2020 | 0000007985 | NORTHERN TOOL & EQUIPMENT | Black Folding Chairs - M&O | \$ 2,800.51 |
| 7/9/2020 | 0000007986 | PERRY FORD OF NATIONAL CITY | Fleet Vehicles Supplies - M&O | \$ 543.75 |
| 7/9/2020 | 0000007987 | WAXIE SANITARY SUPPLY | Youth Face Masks | \$ 20,934.38 |
| 7/9/2020 | 0000007988 | SOUTHLAND TECHNOLOGY | Trans. Dept. (Candy) | \$ 1,586.07 |
| 7/9/2020 | 0000007989 | WAXIE SANITARY SUPPLY | Custodial Supplies - July 2020 | \$ 42,501.67 |
| 7/9/2020 | 0000007990 | EWING | Grounds Supplies - Open | \$ 2,175.00 |
| 7/9/2020 | 0000007991 | OPTIMUM FLOORCARE | Viper Auto Scrubber - M&O | \$ 5,421.20 |
| 7/9/2020 | 0000007992 | Catalina Products International | Flooring | \$ 8,915.06 |
| 7/9/2020 | 0000007993 | GREENBRIER LAWN & TREE EXPERT | Las Palmas Tree Trimming | \$ 6,790.00 |
| 7/9/2020 | 0000007994 | GREENBRIER LAWN & TREE EXPERT | Palmer Way Tree Trim & Removal | \$ 6,505.00 |
| 7/9/2020 | 0000007995 | GREENBRIER LAWN & TREE EXPERT | KM & JO Tree Pruning | \$ 7,515.00 |
| 7/9/2020 | 0000007996 | Emma Landcare, Inc. | CN & PW - Landscaping Maint. | \$ 25,790.00 |
| 7/10/2020 | 0000007997 | TRI-ED DISTRIBUTION | Central Fire Alarm Repair | \$ 714.00 |
| 7/10/2020 | 0000007998 | KB13 VENTURES INC. | Epoxy Restoration - Kimball | \$ 8,250.00 |
| 7/10/2020 | 0000007999 | KB13 VENTURES INC. | LA - Restroom Floor Restor. | \$ 1,809.44 |
| 7/10/2020 | 0000008000 | KB13 VENTURES INC. | CN Staff Restroom Floor Rest. | \$ 3,606.40 |
| 7/10/2020 | 0000008001 | KB13 VENTURES INC. | IH Unisex Restroom Floor Rest. | \$ 1,061.00 |
| 7/10/2020 | 0000008002 | KB13 VENTURES INC. | RN Restroom Flooring Restor. | \$ 16,607.00 |
| 7/10/2020 | 0000008003 | KING BUSINESS SERVICES, INC. | Trash and Recycling Services | \$ 3,262.50 |
| 7/13/2020 | 0000008004 | ULINE | Stock GS0043 | \$ 1,985.07 |

| | | | | | |
|-----------|-----------|--------------------------------|--------------------------------|----|------------|
| 7/13/2020 | 000008005 | OFFICE DEPOT | Sp. Ed.-Rachel P. Toner- | \$ | 171.59 |
| 7/13/2020 | 000008006 | CROWN LIFT TRUCKS | CNS/CROWNLIFT/INVOICES | \$ | 310.00 |
| 7/13/2020 | 000008007 | SCHOOL HEALTH CORP. | STOCK NS060 COLD/HOT PACK 3X5" | \$ | 598.13 |
| 7/13/2020 | 000008008 | MEDCO | STOCK NS130 PETRM JELLY 1oz | \$ | 14.26 |
| 7/13/2020 | 000008009 | AMAZON.COM | Cots for All Schools | \$ | 2,120.08 |
| 7/13/2020 | 000008010 | NORTHERN TOOL & EQUIPMENT | Custodial Supplies - Open | \$ | 1,631.25 |
| 7/13/2020 | 000008011 | RGC General Engineering, Inc. | KM - Damaged Asphalt Repair | \$ | 6,360.00 |
| 7/13/2020 | 000008012 | RGC General Engineering, Inc. | LP - Damaged Concrete Repair | \$ | 11,668.80 |
| 7/13/2020 | 000008013 | RGC General Engineering, Inc. | LA Storm Drain Repair | \$ | 7,150.00 |
| 7/13/2020 | 000008014 | Tri-Co Floors | Classroom & Restroom Flooring | \$ | 21,128.00 |
| 7/13/2020 | 000008015 | Office Solutions | Stock NS175 Tissue Facial | \$ | 2,136.94 |
| 7/13/2020 | 000008016 | MEDCO | STOCK NS081-NS082-NS110 | \$ | 86.13 |
| 7/13/2020 | 000008017 | Chef's Toys | CNS/Jon Hansen/Milk Coolers | \$ | 6,051.12 |
| 7/13/2020 | 000008018 | SOUTHWEST SCHOOL&OFFICE SUPPLY | STOCK NS152 BACTINE PAIN REL. | \$ | 329.84 |
| 7/13/2020 | 000008019 | LAKESHORE LEARNING MATERIALS | Covid-19(Storage Units) | \$ | 192,863.78 |
| 7/14/2020 | 000008020 | WESTERN ENVIRONMENTAL & SAFETY | CN Asbestos Consultation | \$ | 3,536.00 |
| 7/14/2020 | 000008021 | THE HOME DEPOT | Maintenance Supplies - Open | \$ | 3,262.50 |
| 7/14/2020 | 000008022 | RSD - NATIONAL CITY | HVAC Supplies - Open | \$ | 2,175.00 |
| 7/14/2020 | 000008023 | SOUTHWEST MOBILE STORAGE,INC | Storage Unit Rental(6 Mo.) | \$ | 1,170.00 |
| 7/14/2020 | 000008024 | FRUTH GROUP | PW-Dup. Machine 2020-21 | \$ | 1,176.00 |
| 7/15/2020 | 000008025 | School Specialty | Stock GS1160 | \$ | 1,903.13 |
| 7/15/2020 | 000008026 | ULINE | STOCK NS081-NS082 | \$ | 531.38 |
| 7/15/2020 | 000008027 | ULINE | STOCK GS0043 | \$ | 1,985.07 |
| 7/15/2020 | 000008028 | ULINE | STOCK GS0043 | \$ | 1,985.07 |
| 7/15/2020 | 000008029 | CLASSLINK | Ed. Srv./Laura A./20-21 Classl | \$ | 18,774.60 |
| 7/16/2020 | 000008030 | OFFICE DEPOT | Sp. Ed. Dept.(Toners)E. Gonzal | \$ | 1,739.29 |
| 7/16/2020 | 000008031 | OFFICE DEPOT | Sp. Ed./E. Gonzales Office Equ | \$ | 51.68 |
| 7/16/2020 | 000008032 | OFFICE DEPOT | Bus. Dept.Office Supplies | \$ | 415.60 |
| 7/16/2020 | 000008033 | Canceled | | \$ | - |
| 7/16/2020 | 000008034 | ULINE | Benches - M&O | \$ | 6,338.00 |
| 7/17/2020 | 000008035 | MONOPRICE, INC. | Ed. Srvs.-Sofia Lopez-Trans. | \$ | 75.03 |
| 7/17/2020 | 000008036 | IMAGINE LEARNING INC | Year 7 Payment | \$ | 252,947.68 |
| 7/17/2020 | 000008037 | WILLY'S ELECTRONIC SUPPLY CO | Open PO for 20-21 miscellaneou | \$ | 2,963.44 |
| 7/17/2020 | 000008038 | GigaKOM | 2020-21 OPEN PO for misc. | \$ | 6,525.00 |

| | | | | |
|-----------|------------|----------------------------------|--------------------------------|---------------|
| 7/17/2020 | 0000008039 | Canceled | | \$ - |
| 7/17/2020 | 0000008040 | GigaKOM | 20-21 MonKOM Renewal-Ed.Srv. | \$ 10,320.38 |
| 7/17/2020 | 0000008041 | AMPLIFIED IT, LLC | 20-21 Amplified IT Go Guardian | \$ 14,744.97 |
| 7/17/2020 | 0000008042 | DISCOVERY EDUCATION | 20-21DiscoveryEducRenew-LCEdSe | \$ 18,500.00 |
| 7/17/2020 | 0000008043 | Canceled | | \$ - |
| 7/17/2020 | 0000008044 | JAMF SOFTWARE, LLC | JAMF Software EdSvcs Calzada | \$ 17.50 |
| 7/17/2020 | 0000008045 | APPLE COMPUTER | 20-21AppleComputerEdSvcs Calza | \$ 1,507.92 |
| 7/17/2020 | 0000008046 | TECHNOLOGY INTEGRATION GROUP | 20-21TIGXirusRenewal-LCEdServ | \$ 58,558.08 |
| 7/17/2020 | 0000008047 | Thrively, Inc. | 20-21ThrivelyRenewal-LCEdServ | \$ 21,000.00 |
| 7/17/2020 | 0000008048 | MyBinding | 2020-21 MyBindingMaintenaceAgr | \$ 975.00 |
| 7/21/2020 | 0000008049 | OFFICE DEPOT | STOCK GS1384 | \$ 27,459.81 |
| 7/21/2020 | 0000008050 | OFFICE DEPOT | STOCK 00GS1160 | \$ 2,434.04 |
| 7/21/2020 | 0000008051 | Tri-Co Floors | JO - Hardwood Floors | \$ 9,063.00 |
| 7/21/2020 | 0000008052 | WAXIE SANITARY SUPPLY | STOCK NS081-NS082 | \$ 1,164.58 |
| 7/21/2020 | 0000008053 | VALLEY INDUSTRIAL SPECIALTIES | Custodial Filtered Masks | \$ 595.41 |
| 7/21/2020 | 0000008054 | GREENBRIER LAWN & TREE EXPERT | LA - Tree Trimming & Removal | \$ 12,090.00 |
| 7/21/2020 | 0000008055 | RGC General Engineering, Inc. | KM - Concrete Walkway | \$ 22,464.66 |
| 7/21/2020 | 0000008056 | RGC General Engineering, Inc. | CN/ KM/OW Concrete Ramps | \$ 39,592.00 |
| 7/21/2020 | 0000008057 | RADY CHILDREN'S HOSPITAL | Jon Hansen/Rady's/Thermometers | \$ 6,000.00 |
| 7/22/2020 | 0000008058 | ALL AMERICAN PLASTIC & PACKAGING | CNS/ALL AMERICAN/OPEN | \$ 90,000.00 |
| 7/22/2020 | 0000008059 | DIAMOND JACK ENTERPRISES INC | CNS/DIAMOND JACK/OPEN | \$ 275,000.00 |
| 7/22/2020 | 0000008060 | GALASSO'S BAKERY | CNS/GALASSO'S/OPEN | \$ 60,000.00 |
| 7/22/2020 | 0000008061 | GOLD STAR FOODS | CNS/GOLD STAR/OPEN | \$ 400,000.00 |
| 7/22/2020 | 0000008062 | HOLLANDIA DAIRY | CNS/HOLLANDIA/OPEN | \$ 400,000.00 |
| 7/22/2020 | 0000008063 | METRO REFRIGERATION | CNS/METRO/OPEN | \$ 5,000.00 |
| 7/22/2020 | 0000008064 | OFFICE DEPOT | CNS/OFFICE DEPOT/OPEN | \$ 5,000.00 |
| 7/22/2020 | 0000008065 | ORKIN EXTERMINATING INC | CNS/ORKIN/OPEN | \$ 7,500.00 |
| 7/22/2020 | 0000008066 | P&R PAPER SUPPLY COMPANY INC | CNS/P&R SUPPLY/OPEN | \$ 44,000.00 |
| 7/22/2020 | 0000008067 | SO-CAL TRUCK STOP | CNS/SOCAL TRUCK/OPEN | \$ 500.00 |
| 7/22/2020 | 0000008068 | CYBERSOFT TECHNOLOGIES, INC. | CNS/Primero Edge Annual Fee | \$ 11,158.00 |
| 7/23/2020 | 0000008069 | Konica Minolta Premier Finance | Lease KM at Central School(2) | \$ 3,849.75 |
| 7/23/2020 | 0000008070 | Konica Minolta Premier Finance | Lease KM-CN-2020-21 | \$ 1,631.25 |
| 7/23/2020 | 0000008071 | Canceled | | \$ - |
| 7/23/2020 | 0000008072 | Konica Minolta Premier Finance | Konica Minolta-JO-2020-21 | \$ 1,776.00 |

| | | | | |
|-----------|------------|---------------------------------------|--------------------------------|--------------|
| 7/23/2020 | 0000008073 | Konica Minolta Premier Finance | Usage KM-JO-2020-21 | \$ 900.00 |
| 7/23/2020 | 0000008074 | SOUTHWEST SCHOOL&OFFICE SUPPLY | STOCK GS0710 CHALK ASSTD | \$ 104.40 |
| 7/23/2020 | 0000008075 | TOSHIBA FINANCIAL SERVICES | KM-Lease at KM Sch. 2020-21 | \$ 1,439.88 |
| 7/23/2020 | 0000008076 | TOSHIBA FINANCIAL SERVICES | KM-Usage-KM Sch. 2020-21 | \$ 1,000.00 |
| 7/23/2020 | 0000008077 | TOSHIBA FINANCIAL SERVICES | Toshiba-CNS/Pur. 2020-21 | \$ 1,806.90 |
| 7/23/2020 | 0000008078 | VALLEY INDUSTRIAL SPECIALTIES | Hydration Station Sensors | \$ 3,132.27 |
| 7/23/2020 | 0000008079 | OFFICE DEPOT | Covid-19(Stu. Desk Shield) | \$ 22,453.72 |
| 7/23/2020 | 0000008080 | Crisp Imaging | Sneeze Guard Acrylic Barriers | \$ 3,677.16 |
| 7/23/2020 | 0000008081 | SAN MATEO-FOSTER CITY SCHOOL DISTRICT | CNS/Jon Hansen/Co-Op | \$ 930.18 |
| 7/24/2020 | 0000008082 | UNITED REFRIGERATION INC. | HVAC Supplies - Open | \$ 1,087.50 |
| 7/24/2020 | 0000008083 | VALLEY INDUSTRIAL SPECIALTIES | Plumbing Supplies - Open | \$ 5,437.50 |
| 7/24/2020 | 0000008084 | MIRAMAR BOBCAT, INC. | Bobcat Maint. and Supplies | \$ 2,392.50 |
| 7/24/2020 | 0000008085 | PACIFIC LAWN MOWER WORKS | Grounds Supplies - Open | \$ 2,175.00 |
| 7/24/2020 | 0000008086 | Canceled | | \$ - |
| 7/24/2020 | 0000008087 | High-Point Painting | CN, JO, OW Painting | \$ 40,600.00 |
| 7/24/2020 | 0000008088 | AMERI-MEX PLUMBING INC | KM Water Heater/Re-Pipe | \$ 18,075.00 |
| 7/24/2020 | 0000008089 | AMERI-MEX PLUMBING INC | Olivewood Water Heater & Pipe | \$ 20,557.00 |
| 7/24/2020 | 0000008090 | SHARP ELECTRIC INC. | Palmer Way - Light Pole Bases | \$ 4,857.00 |
| 7/24/2020 | 0000008091 | C&C Glass | Windows/Glass - Open | \$ 1,087.50 |
| 7/24/2020 | 0000008092 | DIXIELINE LUMBER & HOME CENTER | Maintenance Supplies - Open | \$ 1,631.25 |
| 7/24/2020 | 0000008093 | R&R Controls, Inc. | HVAC Supplies - Open | \$ 1,087.50 |
| 7/25/2020 | 0000008094 | INFINITE INK SILK SCREENING | JO-A. WELCH(Reg. Banner) | \$ 141.38 |
| 7/25/2020 | 0000008095 | CSBA | JG/ADMIN/20-21 CSBA Membership | \$ 14,778.00 |
| 7/26/2020 | 0000008096 | CSBA | JG/ADMIN/20-21 CSBA GAMUT | \$ 9,080.00 |
| 7/26/2020 | 0000008097 | Quadient Finance USA | 20/21-DO-E Sanchez-Business | \$ 10,000.00 |
| 7/26/2020 | 0000008098 | RED TRUCK FIRE & SAFETY CO. | Fire Extinguishers | \$ 1,236.27 |
| 7/26/2020 | 0000008099 | BENCHMARK EDUCATION | 20-21BenchmarkSpEdOrder-LCEdSe | \$ 10,319.39 |
| 7/26/2020 | 0000008100 | BLACKBOARD INC K-12 | BIZ - Blackboard 20-21 | \$ 19,539.46 |
| 7/27/2020 | 0000008101 | Konica Minolta Premier Finance | L.P.-KM-Usage 2020-21 | \$ 1,800.00 |
| 7/27/2020 | 0000008102 | Canceled | | \$ - |
| 7/27/2020 | 0000008103 | JAMF SOFTWARE, LLC | Gael Cosio Cornejo-Sp. Ed. Dep | \$ 17.50 |
| 7/27/2020 | 0000008104 | School Specialty | Stock Envelopes GS0955 | \$ 391.50 |
| 7/27/2020 | 0000008105 | SOUTHLAND TECHNOLOGY | Ed. Dept.-B.Hayes-Loptop | \$ 2,130.59 |
| 7/27/2020 | 0000008106 | OFFICE DEPOT | ADMIN/JG/B. AVALOS INK | \$ 44.47 |

| | | | | |
|-----------|------------|--------------------------------|---------------------------------|---------------|
| 7/27/2020 | 0000008107 | SCHOOL HEALTH CORP. | Stock NS130 VASELINE | \$ 634.11 |
| 7/27/2020 | 0000008108 | PowerSchool Group, LLC | 20-21SchoolologyOrder-LC-EdServ | \$ 121,844.92 |
| 7/28/2020 | 0000008109 | HEAR & C | Audiometer Calibration | \$ 550.00 |
| 7/28/2020 | 0000008110 | Konica Minolta Premier Finance | KM c658-LA-Renewal 2020-21 | \$ 7,116.00 |
| 7/28/2020 | 0000008111 | San Diego County School Boards | ADMIN/JG/20-21 SDCSBA DUES | \$ 338.07 |
| 7/28/2020 | 0000008112 | AMERICAN READING COMPANY | 20-21ARCSchoolPaceRenewal-LCEd | \$ 55,000.00 |
| 7/29/2020 | 0000008113 | International E-Z UP, Inc. | Covid 19(Shades-All Sch.Sites) | \$ 6,967.48 |
| 7/30/2020 | 0000008114 | SOUTHLAND TECHNOLOGY | Desk Top-M&O-Christopher K. | \$ 1,118.31 |
| 7/30/2020 | 0000008115 | OFFICE DEPOT | PUR/WHS/ Office Depot. | \$ 16.30 |
| 7/30/2020 | 0000008116 | Tri-Co Floors | LA Flooring Replace/Restore | \$ 24,804.00 |
| 7/30/2020 | 0000008117 | GRAINGER | Retractable Belt Barriers M&O | \$ 5,355.94 |
| 7/30/2020 | 0000008118 | FASTENAL COMPANY | Disposable Face Masks M&O | \$ 6,050.68 |
| 7/30/2020 | 0000008119 | VALLEY INDUSTRIAL SPECIALTIES | KM & OW Water Heaters | \$ 14,971.44 |
| 7/30/2020 | 0000008120 | VALLEY INDUSTRIAL SPECIALTIES | Kimball - New Faucets | \$ 2,619.69 |
| 7/30/2020 | 0000008121 | EWING | Grounds Supplies - Open | \$ 3,262.50 |
| 7/31/2020 | 0000008122 | Chef's Toys | CNS/Milk Coolers/Jon Hansen | \$ 29,039.50 |
| 7/31/2020 | 0000008123 | SAN DIEGO REFRIGERATION | CNS/SD REFRIGERATION/INVOICE | \$ 150.00 |
| 7/31/2020 | 0000008124 | Konica Minolta Premier Finance | OW-KonicaM-Lease 2020-21 | \$ 1,866.15 |
| 7/31/2020 | 0000008125 | KONICA MINOLTA BUSINESS SOLUTI | OW-KonicaM-CPC 2020-21 | \$ 1,500.00 |
| 7/31/2020 | 0000008126 | APPLE COMPUTER | Preschool iPads | \$ 52,614.40 |
| 7/31/2020 | 0000008127 | FRUTH GROUP | Central-Dup. Machine 2020-21 | \$ 1,736.28 |
| 7/31/2020 | 0000008128 | FRUTH GROUP | Las Palmas-Dup.2020-21 | \$ 1,736.28 |
| 7/31/2020 | 0000008129 | APPLE COMPUTER | M&O Dept.-David Castillo | \$ 1,524.67 |

TOTAL FOR PERIOD

\$3,034,206.16

CONSULTANT CONTRACTS

Under \$500

None

MISCELLANEOUS CONTRACTS

None

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.

Column B is the Warrant Number. When the number repeats, this signifies that warrant contains multiple invoices or multiple budget codes for items within the warrant. It does not mean this amount was paid each line.

Column C is the Warrant Amount. Please note when the warrant number repeats the amount is only paid once.

Column D is the Invoice Number. This may also repeat, but is only paid once. This is replicated when multiple budget codes are used for items within the warrant.

Column E is the Invoice Amount. This number may be replicated if the purchase order has multiple items purchased, however the amount is only paid once.

Column F is the Purchase Order Number.

Column G is the Distribution Amount. When added together, this will equal the warrant amount listed (or repeated) in column C.

Column H-M are the Budget Code charged for the line.

Column N-O are not used by the National School District in the budget code, however other districts in the county may use these fields within the county Peoplesoft system.

A B C D E F G H I J K L M N O
02300: National School District 2020-07-23

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-----------------------------------|----------|----------------|----------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 000000075 - Barbara Avalos | 14694296 | 21.74 | BA070120 | 21.74 | | 21.74 | 0100 | 0000620 | 0000 | 7200 | 4300350 | 030 | | |
| 0000000346 - J. Antonio Perez | 14694297 | 326.12 | APerez030620 | 326.12 | | 326.12 | 0100 | 0983000 | 5001 | 3600 | 4300000 | 038 | | |
| AP0055 - APPLE INC. | 14694298 | 302,267.67 | 5010975792 | 302,267.67 | | 302,267.67 | 0100 | 0980200 | 0000 | 9100 | 7439201 | 000 | | |
| AT0500 - AT&T INFORMATION SYSTEMS | 14694299 | 2,967.07 | MT201000015042921 | 2,967.07 | | 2,967.07 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| AT0500 - AT&T INFORMATION SYSTEMS | 14694300 | 1,367.71 | MT201000015042372 | 1,367.71 | | 1,367.71 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| AT0500 - AT&T INFORMATION SYSTEMS | 14694301 | 520.01 | MT201000015046735 | 520.01 | | 520.01 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| CH1200 - CHULA VISTA ALARM INC | 14694302 | 390.00 | MT85056084 | 390.00 | | 120.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 000 | | |
| CH1200 - CHULA VISTA ALARM INC | 14694302 | 390.00 | MT85056084 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 111 | | |
| CH1200 - CHULA VISTA ALARM INC | 14694302 | 390.00 | MT85056084 | 390.00 | | 15.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 222 | | |
| CH1200 - CHULA VISTA ALARM INC | 14694302 | 390.00 | MT85056084 | 390.00 | | 15.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 225 | | |
| CH1200 - CHULA VISTA ALARM INC | 14694302 | 390.00 | MT85056084 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 333 | | |
| CH1200 - CHULA VISTA ALARM INC | 14694302 | 390.00 | MT85056084 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 444 | | |
| CH1200 - CHULA VISTA ALARM INC | 14694302 | 390.00 | MT85056084 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 555 | | |
| CH1200 - CHULA VISTA ALARM INC | 14694302 | 390.00 | MT85056084 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 666 | | |
| CH1200 - CHULA VISTA ALARM INC | 14694302 | 390.00 | MT85056084 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 777 | | |
| CH1200 - CHULA VISTA ALARM INC | 14694302 | 390.00 | MT85056084 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 888 | | |
| CH1200 - CHULA VISTA ALARM INC | 14694302 | 390.00 | MT85056084 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 999 | | |
| CI0025 - CITIZENS BUSINESS BANK | 14694303 | 190,076.84 | 15-16.3616-013070120 | 190,076.84 | | 190,076.84 | 0100 | 0980130 | 0000 | 9100 | 7439038 | 000 | | |
| CR1620 - CROWN LIFT TRUCKS | 14694304 | 310.00 | 148152889 | 100.00 | 0000008006 | 100.00 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| CR1620 - CROWN LIFT TRUCKS | 14694304 | 310.00 | 148152888 | 110.00 | 0000008006 | 110.00 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| CR1620 - CROWN LIFT TRUCKS | 14694304 | 310.00 | 148152890 | 100.00 | 0000008006 | 100.00 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14694305 | 463.13 | 09-0226235 | 219.90 | 0000007667 | 219.90 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14694305 | 463.13 | 09-0226237 | 107.66 | 0000007667 | 107.66 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14694305 | 463.13 | 09-0226417 | 135.57 | 0000007667 | 135.57 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| FA0050 - FASTENAL COMPANY | 14694306 | 93.51 | CACHU57400 | 93.51 | 0000007265 | 93.51 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| FR0200 - FRUTH GROUP | 14694307 | 153.84 | 409881 | 153.84 | 0000007828 | 23.10 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| FR0200 - FRUTH GROUP | 14694307 | 153.84 | 409881 | 153.84 | 0000007828 | 28.25 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| FR0200 - FRUTH GROUP | 14694307 | 153.84 | 409881 | 153.84 | 0000007828 | 42.69 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| FR0200 - FRUTH GROUP | 14694307 | 153.84 | 409881 | 153.84 | 0000007828 | 59.80 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| GR0200 - GRAINGER | 14694308 | 65.25 | 9585575203 | 65.25 | 0000007969 | 65.25 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| GU0110 - Guerra Construction | 14694309 | 7,888.00 | 1721 | 7,888.00 | 0000007886 | 7,888.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14694310 | 1,312.64 | SS100121060 | 539.77 | | 128.29 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14694310 | 1,312.64 | SS100121060 | 539.77 | | 411.48 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14694310 | 1,312.64 | SS100121062 | 182.29 | | 12.42 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14694310 | 1,312.64 | SS100121062 | 182.29 | | 169.87 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14694310 | 1,312.64 | SS100121063 | 182.29 | | 12.42 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14694310 | 1,312.64 | SS100121063 | 182.29 | | 169.87 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|---------------------------|----------------|-------|---------------------|------|----------|------|-------|---------|------|---------|----|
| HA1525 - HAWTHORNE POWER SYSTEMS | 14694310 | 1,312.64 | SS100121061 | 182.29 | | 12.42 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14694310 | 1,312.64 | SS100121061 | 182.29 | | 169.87 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14694310 | 1,312.64 | SS100121064 | 226.00 | | 226.00 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14694311 | 24,235.81 | 000295763001 Due 08/05/20 | 24,235.81 | | 2,169.24 | 6200 | 0000460 | 0000 | 2100 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14694311 | 24,235.81 | 000295763001 Due 08/05/20 | 24,235.81 | | 470.72 | 6200 | 0981115 | 0000 | 2100 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14694311 | 24,235.81 | 000295763001 Due 08/05/20 | 24,235.81 | | 9,679.56 | 6200 | 0000100 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14694311 | 24,235.81 | 000295763001 Due 08/05/20 | 24,235.81 | | -996.19 | 6200 | 0981104 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14694311 | 24,235.81 | 000295763001 Due 08/05/20 | 24,235.81 | | 1,561.74 | 6200 | 0981200 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14694311 | 24,235.81 | 000295763001 Due 08/05/20 | 24,235.81 | | 3,045.78 | 6200 | 0981200 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14694311 | 24,235.81 | 000295763001 Due 08/05/20 | 24,235.81 | | 479.04 | 6200 | 0981210 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14694311 | 24,235.81 | 000295763001 Due 08/05/20 | 24,235.81 | | 3,040.67 | 6200 | 1400000 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14694311 | 24,235.81 | 000295763001 Due 08/05/20 | 24,235.81 | | 1,682.02 | 6200 | 0000460 | 0000 | 2700 | 3402000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14694311 | 24,235.81 | 000295763001 Due 08/05/20 | 24,235.81 | | 1,530.90 | 6200 | 0981212 | 0000 | 2700 | 3402000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14694311 | 24,235.81 | 000295763001 Due 08/05/20 | 24,235.81 | | 1,572.33 | 6200 | 0000000 | 0000 | 8100 | 3402000 | 062 | | |
| KO0160 - KONICA MINOLTA BUSINESS SOLUTI | 14694312 | 63.69 | 9006949216 | 63.69 | | 29.99 | 1200 | 9024977 | 7110 | 2700 | 5600200 | 028 | | |
| KO0160 - KONICA MINOLTA BUSINESS SOLUTI | 14694312 | 63.69 | 9006949216 | 63.69 | | 33.70 | 1200 | 9024977 | 7110 | 2700 | 5600200 | 028 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 46
 Run Date 7/23/2020
 Run Time 7:55:10 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| LA0500 - LAKESHORE LEARNING MATERIALS | 14694313 | 14.00 | 5364260620 | 14.00 | | 14.00 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| NA0076 - NAPA AUTO PARTS | 14694314 | 161.27 | 3930-293757 | 93.44 | 0000007825 | 93.44 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14694314 | 161.27 | 3930-293923 | 67.83 | 0000007825 | 67.83 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0601 - CITY OF NATIONAL CITY | 14694315 | 154,136.00 | 005484 | 77,068.00 | | 77,068.00 | 0100 | 0000900 | 0000 | 3900 | 5800100 | 022 | | |
| NA0601 - CITY OF NATIONAL CITY | 14694315 | 154,136.00 | 005485 | 77,068.00 | | 77,068.00 | 0100 | 0000900 | 0000 | 3900 | 5800100 | 022 | | |
| OP0130 - OPTIMUM FLOORCARE | 14694316 | 5,262.74 | 466844 | 731.89 | 0000007844 | 731.89 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| OP0130 - OPTIMUM FLOORCARE | 14694316 | 5,262.74 | 466980 | 4,279.31 | 0000007991 | 201.19 | 0100 | 0000644 | 0000 | 8100 | 4400000 | 056 | | |
| OP0130 - OPTIMUM FLOORCARE | 14694316 | 5,262.74 | 466980 | 4,279.31 | 0000007991 | 4,078.12 | 0100 | 0000644 | 0000 | 8100 | 4400000 | 056 | | |
| OP0130 - OPTIMUM FLOORCARE | 14694316 | 5,262.74 | 467129 | 119.03 | 0000007844 | 119.03 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| OP0130 - OPTIMUM FLOORCARE | 14694316 | 5,262.74 | 467130 | 132.51 | 0000007844 | 59.95 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| OP0130 - OPTIMUM FLOORCARE | 14694316 | 5,262.74 | 467130 | 132.51 | 0000007844 | 72.56 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| OR0500 - ORKIN EXTERMINATING INC | 14694317 | 450.00 | 2000014848 | 450.00 | | 450.00 | 0100 | 0000660 | 0000 | 8100 | 5500600 | 057 | | |
| PA0200 - PACIFIC LAWN MOWER WORKS | 14694318 | 17.22 | 62891 | 17.22 | 0000007874 | 17.22 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPART S.COM | 14694319 | 6,305.13 | 71411 | 6,305.13 | 0000007890 | 652.28 | 0100 | 0000633 | 0000 | 7700 | 4300000 | 055 | | |
| PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPART S.COM | 14694319 | 6,305.13 | 71411 | 6,305.13 | 0000007890 | 2,717.67 | 0100 | 0000633 | 0000 | 7700 | 4300000 | 055 | | |
| PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPART S.COM | 14694319 | 6,305.13 | 71411 | 6,305.13 | 0000007890 | 2,935.18 | 0100 | 0000633 | 0000 | 7700 | 4300000 | 055 | | |
| RG0200 - RGC General Engineering, Inc. | 14694320 | 46,742.00 | 5744 | 39,592.00 | 0000007946 | 39,592.00 | 0100 | 8150100 | 0000 | 8500 | 6170000 | 057 | | |
| RG0200 - RGC General Engineering, | 14694320 | 46,742.00 | 5742 | 7,150.00 | 0000008013 | 7,150.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 47
 Run Date 7/23/2020
 Run Time 7:55:10 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-----------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| Inc. | | | | | | | | | | | | | | |
| RI0020 - RCOM RADIO LLC | 14694321 | 2,471.88 | 15305 | 2,471.88 | 0000007716 | 25.00 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 300 | | |
| RI0020 - RCOM RADIO LLC | 14694321 | 2,471.88 | 15305 | 2,471.88 | 0000007716 | 2,446.88 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 300 | | |
| SO0100 - SC Commerical, LLC. | 14694322 | 233.96 | 1672287-IN | 233.96 | 0000007952 | 233.96 | 0100 | 0000660 | 0000 | 8100 | 4300560 | 057 | | |
| SO1000 - SOUTH BAY COMMUNITY SERVICES | 14694323 | 40,711.15 | SBCS June 19/20 | 40,711.15 | | 40,613.83 | 1200 | 5210000 | 0001 | 1000 | 5800100 | 000 | | |
| SO1000 - SOUTH BAY COMMUNITY SERVICES | 14694323 | 40,711.15 | SBCS June 19/20 | 40,711.15 | | 97.32 | 1200 | 9024977 | 7110 | 1000 | 5800100 | 028 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14694324 | 24,979.48 | PINV0717417 | 24,649.64 | 0000007976 | 477.63 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14694324 | 24,979.48 | PINV0717417 | 24,649.64 | 0000007976 | 504.06 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14694324 | 24,979.48 | PINV0717417 | 24,649.64 | 0000007976 | 514.82 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14694324 | 24,979.48 | PINV0717417 | 24,649.64 | 0000007976 | 686.43 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14694324 | 24,979.48 | PINV0717417 | 24,649.64 | 0000007976 | 1,149.44 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14694324 | 24,979.48 | PINV0717417 | 24,649.64 | 0000007976 | 1,879.20 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14694324 | 24,979.48 | PINV0717417 | 24,649.64 | 0000007976 | 1,929.31 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14694324 | 24,979.48 | PINV0717417 | 24,649.64 | 0000007976 | 5,437.50 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 48
 Run Date 7/23/2020
 Run Time 7:55:10 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-------------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14694324 | 24,979.48 | PINV0717 417 | 24,649.64 | 00000079 76 | 6,035.62 | 0100 | 0000626 | 0000 | 7200 | | | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14694324 | 24,979.48 | PINV0717 417 | 24,649.64 | 00000079 76 | 6,035.63 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14694324 | 24,979.48 | PINV0717 566 | 329.84 | 00000080 18 | 329.84 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14694325 | 304.12 | 41917801 7 | 173.62 | | 173.62 | 1300 | 5310000 | 0000 | 3700 | 4400380 | 000 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14694325 | 304.12 | 41904668 5 | 130.50 | | 130.50 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| TR0340 - TRI-ED DISTRIBUTION | 14694326 | 769.54 | 11T02131 5 | 769.54 | 00000079 97 | 769.54 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| TU0110 - Turboscape, INC. | 14694327 | 2,040.00 | 10424 | 2,040.00 | 00000079 41 | 2,040.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| UL0080 - ULINE | 14694328 | 1,985.06 | 12196521 8 | 1,985.06 | 00000080 04 | 60.19 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| UL0080 - ULINE | 14694328 | 1,985.06 | 12196521 8 | 1,985.06 | 00000080 04 | 1,924.87 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| VE0055 - VERIZON WIRELESS | 14694329 | 8,615.84 | MT236 98567413 38 | 4,471.84 | | 4,471.84 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| VE0055 - VERIZON WIRELESS | 14694329 | 8,615.84 | MT236 98578855 5 | 4,144.00 | | 4,144.00 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14694330 | 11,858.44 | 7939 June 2020 | 11,858.44 | 00000079 39 | 7,958.61 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14694330 | 11,858.44 | 7939 June 2020 | 11,858.44 | 00000079 39 | 3,753.93 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 225 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14694330 | 11,858.44 | 7939 June 2020 | 11,858.44 | 00000079 39 | 145.90 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 333 | | |
| WI0155 - WILKINSON HADLEY KING & CO LLP | 14694331 | 4,500.00 | CT2889 26902 | 4,500.00 | | 4,500.00 | 0100 | 0000623 | 0000 | 7190 | 5800800 | 000 | | |
| WI0475 - WILLY'S ELECTRONIC SUPPLY CO | 14694332 | 174.34 | 1-444176 | 174.34 | 00000074 04 | 174.34 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

Business Unit Total: \$844,255.20

| | | |
|---------------|-----------|-------------------|
| 0100 | \$ | 778,746.93 |
| 1200 | \$ | 40,788.84 |
| 1300 | \$ | 483.62 |
| 6200 | \$ | 24,235.81 |
| TOTAL: | \$ | 844,255.20 |

02300: National School District

2020-07-27

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|--------------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000121 - Erina Cowart | 14695419 | 222.35 | EC Mileage 19/20 | 222.35 | | 222.35 | 0100 | 0000623 | 0000 | 7200 | 5200500 | 000 | | |
| CH0800 - RADY CHILDREN'S HOSPITAL | 14695420 | 6,000.00 | THERM1 | 6,000.00 | 0000008057 | 6,000.00 | 0100 | 0000019 | 1110 | 1000 | 4300000 | 000 | | |
| CO3700 - COX COMMUNICATIONS | 14695421 | 173.52 | 001 3110 05744620 2 070120 | 173.52 | | 173.52 | 6200 | 0000460 | 0000 | 2700 | 5900100 | 062 | | |
| CY0100 - CYBERSOFT TECHNOLOGIES, INC. | 14695422 | 11,158.00 | 89840 | 11,158.00 | 0000008068 | 11,158.00 | 1300 | 5310000 | 0000 | 3700 | 5300000 | 000 | | |
| DO0400 - DOOR-MAN | 14695423 | 9,278.83 | 129513 | 9,278.83 | 0000007642 | 4,408.94 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| DO0400 - DOOR-MAN | 14695423 | 9,278.83 | 129513 | 9,278.83 | 0000007642 | 4,869.89 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14695424 | 260.65 | 17-FR 288860 063020 | 260.65 | 0000006422 | 43.18 | 6200 | 0000000 | 0000 | 8100 | 5500400 | 062 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14695424 | 260.65 | 17-FR 288860 063020 | 260.65 | | 217.47 | 6200 | 0000000 | 0000 | 8100 | 5500400 | 062 | | |
| EM0075 - EMCOM ELECTRONIC SYSTEMS INC | 14695425 | 54.00 | 25711 | 54.00 | 0000006421 | 54.00 | 6200 | 0000000 | 0000 | 8100 | 5500000 | 062 | | |
| KE0150 - KEENAN & ASSOCIATES | 14695426 | 173.95 | 241283 | 173.95 | | 173.95 | 0100 | 0000667 | 0000 | 7200 | 5450100 | 000 | | |
| KO0160 - KONICA MINOLTA BUSINESS SOLUTI | 14695427 | 48.72 | 26717765 5. | 48.72 | | 48.72 | 0100 | 0000000 | | | 9502000 | | | |
| OF0310 - Office Solutions | 14695428 | 2,136.94 | I- 01774653 | 2,136.94 | 0000008015 | 2,136.94 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| ST1150 - STATE OF CALIFORNIA | 14695429 | 43,175.00 | 025- 604231 7/1/19 - 6/30/20 | 409.00 | | 409.00 | 1300 | 5310000 | 0000 | 3700 | 5800075 | 000 | | |
| ST1150 - STATE OF CALIFORNIA | 14695429 | 43,175.00 | FH 25- 300039 7/1/19 - 6/30/20 | 42,766.00 | | 42,766.00 | 0100 | 0000000 | | | 9502000 | | | |
| SW0100 - SWEETWATER AUTHORITY | 14695430 | 9,655.68 | MT303 1754420- 000 071720 | 9,655.68 | | 1,444.59 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 25
 Run Date 7/27/2020
 Run Time 7:55:51 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|--------------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| SW0100 - SWEETWATER AUTHORITY | 14695430 | 9,655.68 | MT303 1754420-000 071720 | 9,655.68 | | 2,621.08 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 111 | | |
| SW0100 - SWEETWATER AUTHORITY | 14695430 | 9,655.68 | MT303 1754420-000 071720 | 9,655.68 | | 839.39 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 444 | | |
| SW0100 - SWEETWATER AUTHORITY | 14695430 | 9,655.68 | MT303 1754420-000 071720 | 9,655.68 | | 3,970.50 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 777 | | |
| SW0100 - SWEETWATER AUTHORITY | 14695430 | 9,655.68 | MT303 1754420-000 071720 | 9,655.68 | | 780.12 | 0100 | 0000665 | 0000 | 8100 | 5500300 | 888 | | |
| US0230 - US BANK EQUIPMENT FINANCE | 14695431 | 783.12 | 41720218 1 | 783.12 | 00000064 23 | 783.12 | 6200 | 0000000 | 0000 | 2700 | 5600200 | 062 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14695432 | 459.54 | A275872 | 459.54 | 00000079 71 | 459.54 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

Business Unit Total: \$83,580.30

| | |
|---------------|---------------------|
| 0100 | \$ 70,742.01 |
| 1300 | \$ 11,567.00 |
| 6200 | \$ 1,271.29 |
| TOTAL: | \$ 83,580.30 |

02300: National School District

2020-07-30

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|---------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| AM3200 - AMPLIFIED IT, LLC | 14696195 | 14,744.97 | 21456 | 14,744.97 | 0000008041 | 14,744.97 | 0100 | 0000633 | 0000 | 7700 | 5800710 | 055 | | |
| AP0056 - Apple Inc. | 14696196 | 294.00 | AC29973242 | 49.00 | 0000007824 | 49.00 | 0100 | 0980200 | 1110 | 1000 | 5600050 | 020 | | |
| AP0056 - Apple Inc. | 14696196 | 294.00 | AC29973243 | 49.00 | 0000007824 | 49.00 | 0100 | 0980200 | 1110 | 1000 | 5600050 | 020 | | |
| AP0056 - Apple Inc. | 14696196 | 294.00 | AC30004939 | 49.00 | 0000007824 | 49.00 | 0100 | 0980200 | 1110 | 1000 | 5600050 | 020 | | |
| AP0056 - Apple Inc. | 14696196 | 294.00 | AC30004940 | 49.00 | 0000007824 | 49.00 | 0100 | 0980200 | 1110 | 1000 | 5600050 | 020 | | |
| AP0056 - Apple Inc. | 14696196 | 294.00 | AC30004941 | 49.00 | 0000007824 | 49.00 | 0100 | 0980200 | 1110 | 1000 | 5600050 | 020 | | |
| AP0056 - Apple Inc. | 14696196 | 294.00 | AC30202523 | 49.00 | 0000007824 | 49.00 | 0100 | 0980200 | 1110 | 1000 | 5600050 | 020 | | |
| FA0110 - FAGEN FRIEDMAN & FULFROST, LLP | 14696197 | 14,244.50 | CT341518061801/22/20 | 14,244.50 | | 14,244.50 | 0100 | 0000623 | 0000 | 7200 | 5800700 | 000 | | |
| FI0550 - FISHER WIRELESS SERVICES INC | 14696198 | 349.86 | 068977 | 349.86 | | 349.86 | 0100 | 0982000 | 0000 | 3600 | 5900200 | 038 | | |
| GR0200 - GRAINGER | 14696199 | 47.31 | 9592803366 | 47.31 | 0000007969 | 47.31 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| GU0110 - Guerra Construction | 14696200 | 5,600.00 | 2011 | 5,600.00 | 0000007950 | 5,600.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| IM0031 - IMAGINE LEARNING INC | 14696201 | 232,595.57 | 72456 | 232,595.57 | 0000008036 | -80,000.00 | 0100 | 0980110 | 1110 | 1000 | 5800710 | 020 | | |
| IM0031 - IMAGINE LEARNING INC | 14696201 | 232,595.57 | 72456 | 232,595.57 | 0000008036 | -50,647.32 | 0100 | 0980110 | 1110 | 1000 | 5800710 | 020 | | |
| IM0031 - IMAGINE LEARNING INC | 14696201 | 232,595.57 | 72456 | 232,595.57 | 0000008036 | -36,757.11 | 0100 | 0980110 | 1110 | 1000 | 5800710 | 020 | | |
| IM0031 - IMAGINE LEARNING INC | 14696201 | 232,595.57 | 72456 | 232,595.57 | 0000008036 | 400,000.00 | 0100 | 0980110 | 1110 | 1000 | 5800710 | 020 | | |
| KE0150 - KEENAN & ASSOCIATES | 14696202 | 360.04 | Overpaym ent Irma Veloria | 360.04 | | 360.04 | 0100 | 0983000 | 5001 | 3600 | 2200000 | 038 | | |
| KO161 - Konica Minolta Premier Finance | 14696203 | 362.12 | 5011233724 | 237.08 | | 237.08 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 666 | | |
| KO161 - Konica Minolta Premier Finance | 14696203 | 362.12 | 5011257210 | 125.04 | 0000007390 | 125.04 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 51
 Run Date 7/30/2020
 Run Time 7:56:53 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|------------------------------------|----------|----------------|--------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| LA0525 - LANSOLUTIONS LLC | 14696204 | 2,056.00 | I9442 | 2,056.00 | 0000006299 | 2,056.00 | 0100 | 0000633 | 0000 | 7700 | 4300000 | 055 | | |
| ME1000 - HANDY METAL MART | 14696205 | 73.74 | 491551 | 73.74 | 0000007499 | 73.74 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| MI0300 - MIRAMAR BOBCAT, INC. | 14696206 | 2,352.17 | P18828 | 63.54 | 0000008084 | 63.54 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI0300 - MIRAMAR BOBCAT, INC. | 14696206 | 2,352.17 | S89129 | 2,288.63 | 0000008084 | 129.36 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI0300 - MIRAMAR BOBCAT, INC. | 14696206 | 2,352.17 | S89129 | 2,288.63 | 0000008084 | 2,159.27 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MO1000 - MONOPRICE, INC. | 14696207 | 75.03 | 20503449 | 75.03 | 0000008035 | 75.03 | 0100 | 0000019 | 0000 | 2100 | 4300000 | 020 | | |
| NA0076 - NAPA AUTO PARTS | 14696208 | 316.47 | 3930-295325 | 88.45 | 0000007825 | 88.45 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14696208 | 316.47 | 3930-296169 | 92.64 | 0000007825 | 92.64 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14696208 | 316.47 | 3930-296255 | 135.38 | 0000007825 | 135.38 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NO0300 - NORTHERN TOOL & EQUIPMENT | 14696209 | 54.36 | 19873864 | 54.36 | 0000008010 | 54.36 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| OF0075 - OFFICE DEPOT | 14696210 | 32,124.35 | 496557707001 | 171.59 | 0000008005 | 171.59 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14696210 | 32,124.35 | 105033094001 | 371.69 | 0000008030 | 371.69 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14696210 | 32,124.35 | 104786969001 | 1,219.94 | 0000008030 | 1,219.94 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14696210 | 32,124.35 | 105354392001 | 51.68 | 0000008031 | 51.68 | 0100 | 6500000 | 5001 | 2100 | 4300000 | 022 | | |
| OF0075 - OFFICE DEPOT | 14696210 | 32,124.35 | 107810078001 | 415.60 | 0000008032 | 25.31 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| OF0075 - OFFICE DEPOT | 14696210 | 32,124.35 | 107810078001 | 415.60 | 0000008032 | 390.29 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| OF0075 - OFFICE DEPOT | 14696210 | 32,124.35 | 108712622001 | 27,459.81 | 0000008049 | 27,459.81 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| OF0075 - OFFICE DEPOT | 14696210 | 32,124.35 | 108790867001 | 2,434.04 | 0000008050 | 2,434.04 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| OP0130 - OPTIMUM FLOORCARE | 14696211 | 29.72 | 467238 | 29.72 | 0000007844 | 29.72 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| PA0200 - PACIFIC LAWN MOWER WORKS | 14696212 | 1,482.76 | 63569 | 556.15 | 0000007874 | 556.15 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PA0200 - PACIFIC LAWN MOWER WORKS | 14696212 | 1,482.76 | 62712 | 926.61 | 0000008085 | 926.61 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 52
 Run Date 7/30/2020
 Run Time 7:56:53 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-------------------------------------|----------|----------------|--|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| RA0400 - RAYNE WATER SYSTEMS | 14696213 | 212.50 | MT310 029671 07/22/20 | 142.50 | | 142.50 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 000 | | |
| RA0400 - RAYNE WATER SYSTEMS | 14696213 | 212.50 | MT312 208477 07/22/20 | 70.00 | | 70.00 | 0100 | 0000460 | 0000 | 2700 | 5600100 | 400 | | |
| RCF1 - NATIONAL SCHOOL DIST. | 14696214 | 180.18 | Reimburse ment 7/19 - 6/20 | 180.18 | | 180.18 | 0100 | 0000623 | 0000 | 7200 | 5800710 | 000 | | |
| RCF2 - NATIONAL SCHOOL DIST | 14696215 | 56.00 | RCF2 Reimburse ment 7/19 - 6/20 | 56.00 | | 56.00 | 0100 | 0000623 | 0000 | 7200 | 5800710 | 000 | | |
| SC0805 - SCHOOL HEALTH CORP. | 14696216 | 636.63 | 3796028- 00 | 636.63 | 00000080 07 | 636.63 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SC0875 - School Specialty | 14696217 | 1,903.13 | 20812550 6330 | 1,903.13 | 00000080 25 | 1,903.13 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SO0100 - SC Commerical, LLC. | 14696218 | 937.55 | 1677098- IN | 937.55 | 00000079 52 | 937.55 | 0100 | 0000660 | 0000 | 8100 | 4300560 | 057 | | |
| ST1150 - STATE OF CALIFORNIA | 14696219 | 409.00 | 025- 604231 7/1/19 - 6/30/20. | 409.00 | | 409.00 | 1300 | 5310000 | 0000 | 3700 | 5800075 | 000 | | |
| ST1150 - STATE OF CALIFORNIA | 14696220 | 42,766.00 | FH 25- 300039 7/1/19 - 6/30/20. | 42,766.00 | | 42,766.00 | 0100 | 0000000 | | | 9502000 | | | |
| SY0170 - MyBinding | 14696221 | 975.00 | 434924 | 975.00 | 00000080 48 | 975.00 | 0100 | 0000625 | 0000 | 7200 | 5600100 | 020 | | |
| TM0100 - T-Mobile for Government | 14696222 | 9,812.92 | 96906219 5 Due: 08/13/20 | 9,812.92 | 00000078 18 | 9,812.92 | 0100 | 9010999 | 1110 | 1000 | 5900000 | 020 | | |
| TM0100 - T-Mobile for Government | 14696223 | 1,133.97 | 96988012 2 Due 08/13/20 | 1,133.97 | 00000078 18 | 1,133.97 | 0100 | 9010999 | 1110 | 1000 | 5900000 | 020 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14696224 | 4.49 | 5260052 | 4.49 | | 4.49 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14696225 | 645.04 | 41952761 9 | 213.11 | | 213.11 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 225 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14696225 | 645.04 | 41952761 9. | 431.93 | | 431.93 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 225 | | |
| UN0800 - UNITED REFRIGERATION INC. | 14696226 | 200.18 | 74526835- 00 | 200.18 | 00000080 82 | 200.18 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 53
 Run Date 7/30/2020
 Run Time 7:56:53 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14696227 | 595.41 | A275875 | 595.41 | 0000008053 | 595.41 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14696228 | 776.39 | 79341270 | 436.72 | 0000008052 | 436.72 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14696228 | 776.39 | 79334471 | 339.67 | 0000008052 | 145.57 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14696228 | 776.39 | 79334471 | 339.67 | 0000008052 | 194.10 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| XE0100 - XEROX CORPORATION | 14696229 | 267.87 | 010869935 | 267.87 | 0000007980 | 89.28 | 0100 | 0000421 | 0000 | 2100 | 5600200 | 020 | | |
| XE0100 - XEROX CORPORATION | 14696229 | 267.87 | 010869935 | 267.87 | 0000007980 | 89.31 | 0100 | 0980000 | 0000 | 2100 | 5600200 | 020 | | |
| XE0100 - XEROX CORPORATION | 14696229 | 267.87 | 010869935 | 267.87 | 0000007980 | 89.28 | 0100 | 0000616 | 0000 | 7100 | 5600200 | 010 | | |

Business Unit Total: \$368,675.23

| | |
|---------------|----------------------|
| 0100 | \$ 368,266.23 |
| 1300 | \$ 409.00 |
| TOTAL: | \$ 368,675.23 |

02300: National School District

2020-08-03

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-------------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| CA1801 - CSBA | 14697126 | 23,858.00 | INV-51465-Y1Y6B5 | 14,778.00 | 0000008095 | 2,956.00 | 0100 | 0000618 | 0000 | 7100 | 5300000 | 010 | | |
| CA1801 - CSBA | 14697126 | 23,858.00 | INV-51465-Y1Y6B5 | 14,778.00 | 0000008095 | 11,822.00 | 0100 | 0000618 | 0000 | 7100 | 5300000 | 010 | | |
| CA1801 - CSBA | 14697126 | 23,858.00 | INV-52463-G5Y3W2 | 9,080.00 | 0000008096 | 2,750.00 | 0100 | 0000618 | 0000 | 7100 | 5300000 | 010 | | |
| CA1801 - CSBA | 14697126 | 23,858.00 | INV-52463-G5Y3W2 | 9,080.00 | 0000008096 | 3,125.00 | 0100 | 0000618 | 0000 | 7100 | 5300000 | 010 | | |
| CA1801 - CSBA | 14697126 | 23,858.00 | INV-52463-G5Y3W2 | 9,080.00 | 0000008096 | 3,205.00 | 0100 | 0000618 | 0000 | 7100 | 5300000 | 010 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14697127 | 547.86 | 09-0226858 | 130.47 | 0000007667 | 130.47 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14697127 | 547.86 | 09-0227103 | 304.47 | 0000007667 | 304.47 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14697127 | 547.86 | 09-0227173 | 112.92 | 0000007667 | 112.92 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14697128 | 4,013.36 | MT401 17-F3 102933 | 711.36 | | 711.36 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 000 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14697128 | 4,013.36 | MT401-2 17-F3 102934 07/31/20 | 3,302.00 | | 2,957.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 000 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14697128 | 4,013.36 | MT401-2 17-F3 102934 07/31/20 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 111 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14697128 | 4,013.36 | MT401-2 17-F3 102934 07/31/20 | 3,302.00 | | 45.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 222 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14697128 | 4,013.36 | MT401-2 17-F3 102934 07/31/20 | 3,302.00 | | 45.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 225 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14697128 | 4,013.36 | MT401-2 17-F3 102934 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 333 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 32
 Run Date 8/3/2020
 Run Time 9:23:08 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|--|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 07/31/20 | | | | | | | | | | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14697128 | 4,013.36 | MT401-2 17-F3 102934 07/31/20 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 444 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14697128 | 4,013.36 | MT401-2 17-F3 102934 07/31/20 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 555 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14697128 | 4,013.36 | MT401-2 17-F3 102934 07/31/20 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 666 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14697128 | 4,013.36 | MT401-2 17-F3 102934 07/31/20 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 777 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14697128 | 4,013.36 | MT401-2 17-F3 102934 07/31/20 | 3,302.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 888 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14697128 | 4,013.36 | MT401-2 17-F3 102934 07/31/20 | 3,302.00 | | 45.00 | 0100 | 0000665 | 0000 | 8100 | 5500400 | 999 | | |
| FA0110 - FAGEN FRIEDMAN & FULFROST, LLP | 14697129 | 51,265.40 | CT3415 184935 | 51,265.40 | | 51,265.40 | 0100 | 0000623 | 0000 | 7200 | 5800700 | 000 | | |
| FE0500 - FERGUSON ENTERPRISES, INC. | 14697130 | 161.28 | 9075291 | 161.28 | 00000069 80 | 161.28 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| GR0200 - GRAINGER | 14697131 | 114.81 | 95979872 71 | 114.81 | 00000079 69 | 114.81 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14697132 | 729.16 | SS100121 257 | 182.29 | 00000077 36 | 12.42 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14697132 | 729.16 | SS100121 257 | 182.29 | 00000077 36 | 169.87 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14697132 | 729.16 | SS100121 256 | 182.29 | 00000077 37 | 12.42 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14697132 | 729.16 | SS100121 256 | 182.29 | 00000077 37 | 169.87 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14697132 | 729.16 | SS100121 258 | 182.29 | 00000077 37 | 12.42 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 33
 Run Date 8/3/2020
 Run Time 9:23:08 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|--------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| HA1525 - HAWTHORNE POWER SYSTEMS | 14697132 | 729.16 | SS100121 258 | 182.29 | 00000077 37 | 169.87 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14697132 | 729.16 | SS100121 259 | 182.29 | 00000077 37 | 12.42 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14697132 | 729.16 | SS100121 259 | 182.29 | 00000077 37 | 169.87 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| IN0240 - INFINITE INK SILK SCREENING | 14697133 | 141.38 | 1386 | 141.38 | 00000080 94 | 141.38 | 0100 | 0000460 | 1110 | 1000 | 4300000 | 800 | | |
| KO161 - Konica Minolta Premier Finance | 14697134 | 180.04 | 41985149 8 | 180.04 | | 180.04 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 777 | | |
| PI0625 - PIPS C/O KEENAN - SETECH | 14697135 | 92,141.25 | 242633 | 92,141.25 | | 92,141.25 | 0100 | 0000000 | | | 9910360 | | | |
| RE0023 - RED TRUCK FIRE & SAFETY CO. | 14697136 | 1,236.27 | 27060062 970 | 1,236.27 | 00000080 98 | 672.23 | 0100 | 0982000 | 0000 | 3600 | 4300000 | 038 | | |
| RE0023 - RED TRUCK FIRE & SAFETY CO. | 14697136 | 1,236.27 | 27060062 970 | 1,236.27 | | 227.95 | 0100 | 0983000 | 5001 | 3600 | 4300000 | 038 | | |
| RE0023 - RED TRUCK FIRE & SAFETY CO. | 14697136 | 1,236.27 | 27060062 970 | 1,236.27 | 00000080 98 | 336.09 | 0100 | 0983000 | 5001 | 3600 | 4300000 | 038 | | |
| SE0250 - 701 NATIONAL CITY BLVD FUND | 14697137 | 28,137.71 | 091420 | 28,137.71 | | 28,137.71 | 6200 | 0000000 | 0000 | 8700 | 5600400 | 062 | | |
| SO0100 - SC Commerical, LLC. | 14697138 | 580.84 | 1681974-IN | 580.84 | 00000079 52 | 580.84 | 0100 | 0000660 | 0000 | 8100 | 4300560 | 057 | | |
| SO1330 - SOUTHLAND TECHNOLOGY | 14697139 | 1,586.07 | SI-82100 | 1,586.07 | 00000079 88 | 6.00 | 0100 | 0000019 | 0000 | 3600 | 4400380 | 038 | | |
| SO1330 - SOUTHLAND TECHNOLOGY | 14697139 | 1,586.07 | SI-82100 | 1,586.07 | 00000079 88 | 185.00 | 0100 | 0000019 | 0000 | 3600 | 4400380 | 038 | | |
| SO1330 - SOUTHLAND TECHNOLOGY | 14697139 | 1,586.07 | SI-82100 | 1,586.07 | 00000079 88 | 1,395.07 | 0100 | 0000019 | 0000 | 3600 | 4400380 | 038 | | |
| UL0080 - ULINE | 14697140 | 4,501.50 | 12208713 4 | 531.38 | 00000080 26 | 22.43 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| UL0080 - ULINE | 14697140 | 4,501.50 | 12208713 4 | 531.38 | 00000080 26 | 169.65 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| UL0080 - ULINE | 14697140 | 4,501.50 | 12208713 4 | 531.38 | 00000080 26 | 339.30 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| UL0080 - ULINE | 14697140 | 4,501.50 | 12208797 8 | 1,985.06 | 00000080 27 | 60.19 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| UL0080 - ULINE | 14697140 | 4,501.50 | 12208797 8 | 1,985.06 | 00000080 27 | 1,924.87 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 34
 Run Date 8/3/2020
 Run Time 9:23:08 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|---------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| UL0080 - ULINE | 14697140 | 4,501.50 | 12208852 6 | 1,985.06 | 00000080 28 | 60.19 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| UL0080 - ULINE | 14697140 | 4,501.50 | 12208852 6 | 1,985.06 | 00000080 28 | 1,924.87 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14697141 | 2,260.11 | A276084 | 1,474.36 | | 459.54 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14697141 | 2,260.11 | A276084 | 1,474.36 | 00000079 71 | 1,014.82 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14697141 | 2,260.11 | A276091 | 270.29 | 00000080 83 | 270.29 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14697141 | 2,260.11 | A276085 | 515.46 | 00000080 83 | 515.46 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

Business Unit Total: \$211,455.04

| | |
|---------------|----------------------|
| 0100 | \$ 183,317.33 |
| 6200 | \$ 28,137.71 |
| TOTAL: | \$ 211,455.04 |

02300: National School District

2020-08-06

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|----------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000210 - Rachel Pedregal | 14697889 | 21.53 | RP Mileage 01/28 - 2/20/20 | 21.53 | | 21.53 | 0100 | 6500000 | 5001 | 2100 | 5200500 | 022 | | |
| AM1700 - AMERICAN READING COMPANY | 14697890 | 55,000.00 | 0000143036 | 55,000.00 | 0000008112 | 55,000.00 | 0100 | 0927003 | 1110 | 1000 | 5800710 | 020 | | |
| BA0700 - Banyan Tree Educational Services | 14697891 | 1,568.07 | CT367611731 | 1,568.07 | | 1,568.07 | 0100 | 6500000 | 5770 | 1110 | 5800000 | 022 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14697892 | 414.92 | 09-0227433 | 106.37 | 0000008092 | 106.37 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14697892 | 414.92 | 09-0227494 | 158.29 | 0000008092 | 158.29 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14697892 | 414.92 | 09-0227976 | 150.26 | 0000008092 | 150.26 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DU0300 - School Dude | 14697893 | 4,625.60 | CT3728 INV-67385 | 4,625.60 | | 4,625.60 | 0100 | 0000633 | 0000 | 7700 | 5800710 | 055 | | |
| ED0300 - EDCO DISPOSAL CORPORATION | 14697894 | 260.65 | 17-FR 288860 073120 | 260.65 | | 260.65 | 6200 | 0000000 | 0000 | 8100 | 5500400 | 062 | | |
| FO0301 - FOLLETT LIBRARY RESOURCES | 14697895 | 1,004.97 | 703221F | 682.63 | | -289.66 | 0100 | 6300000 | 1110 | 1000 | 4200000 | 020 | | |
| FO0301 - FOLLETT LIBRARY RESOURCES | 14697895 | 1,004.97 | 703221F | 682.63 | 0000007685 | 972.29 | 0100 | 6300000 | 1110 | 1000 | 4200000 | 020 | | |
| FO0301 - FOLLETT LIBRARY RESOURCES | 14697895 | 1,004.97 | 703222F | 322.34 | | -134.08 | 0100 | 0000440 | 0000 | 2420 | 4300000 | 215 | | |
| FO0301 - FOLLETT LIBRARY RESOURCES | 14697895 | 1,004.97 | 703222F | 322.34 | 0000007881 | 456.42 | 0100 | 0000440 | 0000 | 2420 | 4300000 | 215 | | |
| FR0200 - FRUTH GROUP | 14697896 | 105.78 | 406821 | 105.78 | | 105.78 | 0100 | 3010100 | 1110 | 1000 | 4400000 | 900 | | |
| GR0200 - GRAINGER | 14697897 | 354.80 | 9600203690 | 354.80 | 0000007969 | 354.80 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14697898 | 769.66 | FINC00146445 | 11.37 | | 11.37 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14697898 | 769.66 | SS100120859 | 454.48 | 0000007736 | 183.86 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|----------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| HA1525 - HAWTHORNE POWER SYSTEMS | 14697898 | 769.66 | SS100120859 | 454.48 | 0000007736 | 270.62 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14697898 | 769.66 | SS100120526 | 303.81 | 0000007737 | 20.66 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14697898 | 769.66 | SS100120526 | 303.81 | 0000007737 | 283.15 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| HE0052 - HEAR & C | 14697899 | 550.00 | 2554 | 550.00 | 0000008109 | 550.00 | 0100 | 0000500 | 0000 | 3140 | 4300000 | 022 | | |
| J10400 - JIVE COMMUNICATIONS, INC. | 14697900 | 10,204.19 | IN6000859483 | 10,204.19 | | 10,204.19 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| KO0160 - KONICA MINOLTA BUSINESS SOLUTI | 14697901 | 1,075.64 | 9006977638 | 1,075.64 | 0000006234 | 506.45 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 888 | | |
| KO0160 - KONICA MINOLTA BUSINESS SOLUTI | 14697901 | 1,075.64 | 9006977638 | 1,075.64 | 0000006234 | 569.19 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 888 | | |
| KO161 - Konica Minolta Premier Finance | 14697902 | 362.40 | 5011285853 | 184.04 | 0000006626 | 0.00 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| KO161 - Konica Minolta Premier Finance | 14697902 | 362.40 | 5011285853 | 184.04 | 0000006626 | 184.04 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| KO161 - Konica Minolta Premier Finance | 14697902 | 362.40 | 5011316699 | 178.36 | 0000007383 | 178.36 | 0100 | 0000623 | 0000 | 7200 | 5600200 | 000 | | |
| ME0100 - MEDCO | 14697903 | 100.39 | IN92760735 | 14.26 | 0000008008 | 14.26 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| ME0100 - MEDCO | 14697903 | 100.39 | IN92760720 | 86.13 | 0000008016 | 86.13 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| OR0500 - ORKIN EXTERMINATING INC | 14697904 | 2,335.05 | 27096642073120 | 1,917.05 | | 1,917.05 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| OR0500 - ORKIN EXTERMINATING INC | 14697904 | 2,335.05 | 27021289073120 | 418.00 | 0000008065 | 418.00 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| PO0300 - PowerSchool Group, LLC | 14697905 | 121,844.92 | INV232259 | 121,844.92 | 0000008108 | 2,400.00 | 0100 | 0000019 | 1110 | 1000 | 5800710 | 020 | | |
| PO0300 - PowerSchool Group, LLC | 14697905 | 121,844.92 | INV232259 | 121,844.92 | 0000008108 | 3,600.00 | 0100 | 0000019 | 1110 | 1000 | 5800710 | 020 | | |
| PO0300 - PowerSchool Group, LLC | 14697905 | 121,844.92 | INV232259 | 121,844.92 | 0000008108 | 115,844.92 | 0100 | 0000019 | 1110 | 1000 | 5800710 | 020 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 45
 Run Date 8/6/2020
 Run Time 7:54:33 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-----------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| RA0500 - Rackspace US, Inc. | 14697906 | 764.69 | CT3712 B1 - 47442643 | 764.69 | | 764.69 | 0100 | 9010999 | 0000 | 2420 | 5800000 | 020 | | |
| RE0475 - RSD - NATIONAL CITY | 14697907 | 314.53 | 61160306-00 | 253.84 | 0000008022 | 253.84 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| RE0475 - RSD - NATIONAL CITY | 14697907 | 314.53 | 61160316-00 | 60.69 | 0000008022 | 60.69 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| SA0600 - San Diego County School Boards | 14697908 | 338.07 | SDCSBA-2021-24 | 338.07 | 0000008111 | 338.07 | 0100 | 0000618 | 0000 | 7100 | 5300000 | 010 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697909 | 8,017.75 | MT102 1045 573 681 4 072220 | 8,017.75 | | 54.91 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697909 | 8,017.75 | MT102 1045 573 681 4 072220 | 8,017.75 | | 11.77 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 111 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697909 | 8,017.75 | MT102 1045 573 681 4 072220 | 8,017.75 | | 45.08 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 333 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697909 | 8,017.75 | MT102 1045 573 681 4 072220 | 8,017.75 | | 2,265.07 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 666 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697909 | 8,017.75 | MT102 1045 573 681 4 072220 | 8,017.75 | | 4,299.39 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 777 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697909 | 8,017.75 | MT102 1045 573 681 4 072220 | 8,017.75 | | 20.68 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 888 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697909 | 8,017.75 | MT102 1045 573 681 4 072220 | 8,017.75 | | 53.21 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 999 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697909 | 8,017.75 | MT102 1045 573 681 4 072220 | 8,017.75 | | 1,267.64 | 0100 | 9010377 | 0001 | 8100 | 5500100 | 000 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697910 | 28,386.40 | MT102 5919 466 448 2 072220 | 28,386.40 | | 7,822.92 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 000 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697910 | 28,386.40 | MT102 5919 466 448 2 | 28,386.40 | | 4,908.86 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 111 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|--------------------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 072220 | | | | | | | | | | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697910 | 28,386.40 | MT102 5919 466 448 2 072220 | 28,386.40 | | 5,102.35 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 333 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697910 | 28,386.40 | MT102 5919 466 448 2 072220 | 28,386.40 | | 2,555.54 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 666 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697910 | 28,386.40 | MT102 5919 466 448 2 072220 | 28,386.40 | | 3,290.40 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 888 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697910 | 28,386.40 | MT102 5919 466 448 2 072220 | 28,386.40 | | 4,706.33 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 999 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14697911 | 13.55 | MT101 4272 792 788 9 073120 | 13.55 | | 13.55 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 444 | | |
| SC0875 - School Specialty | 14697912 | 391.50 | 20812560 5465 | 391.50 | 00000081 04 | 391.50 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| SH0300 - SHERWIN-WILLIAMS - STORE 8171 | 14697913 | 100.95 | 4931-5 | 50.72 | 00000077 34 | 50.72 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| SH0300 - SHERWIN-WILLIAMS - STORE 8171 | 14697913 | 100.95 | 4979-4 | 50.23 | 00000077 34 | 50.23 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| SO2900 - SOUTHWEST MOBILE STORAGE, INC | 14697914 | 212.06 | RI754320 | 212.06 | 00000080 23 | 212.06 | 0100 | 0000127 | 1110 | 1000 | 4300000 | 000 | | |
| TE0175 - TECHNOLOGY INTEGRATION GROUP | 14697915 | 58,558.08 | 5367845 | 58,558.08 | 00000080 46 | 58,558.08 | 0100 | 0000633 | 0000 | 7700 | 4300300 | 055 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14697916 | 250.80 | 5062865 | -27.31 | | -27.31 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14697916 | 250.80 | 70863 | -41.56 | | -41.56 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14697916 | 250.80 | 5180030 | -2,193.69 | | -2,193.69 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 333 | | |

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14697916 | 250.80 | 5180028 | -874.79 | | -874.79 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 999 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14697916 | 250.80 | 5184580 | 338.45 | | 338.45 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14697916 | 250.80 | 512823 | -43.68 | | -43.68 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14697916 | 250.80 | 5187958 | 2,753.82 | | 2,753.82 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 333 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14697916 | 250.80 | 5197702 | 343.37 | | 343.37 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14697916 | 250.80 | 5095778 | -3.81 | | -3.81 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| TO0112 - TOSHIBA FINANCIAL SERVICES | 14697917 | 511.13 | 5011337153 | 511.13 | | 511.13 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 999 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14697918 | 707.55 | 419903364 | 162.31 | 0000007106 | 162.31 | 0100 | 0000660 | 0000 | 8100 | 5600200 | 057 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14697918 | 707.55 | 420095721 | 166.65 | | 166.65 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14697918 | 707.55 | 420310138 | 378.59 | | 378.59 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| UL0080 - ULINE | 14697919 | 6,338.22 | 122358129 | 6,338.22 | 0000008034 | 217.50 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| UL0080 - ULINE | 14697919 | 6,338.22 | 122358129 | 6,338.22 | 0000008034 | 683.22 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| UL0080 - ULINE | 14697919 | 6,338.22 | 122358129 | 6,338.22 | 0000008034 | 2,718.75 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| UL0080 - ULINE | 14697919 | 6,338.22 | 122358129 | 6,338.22 | 0000008034 | 2,718.75 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14697920 | 3,388.78 | A276170 | 3,388.78 | | 256.52 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14697920 | 3,388.78 | A276170 | 3,388.78 | 0000008078 | 306.94 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14697920 | 3,388.78 | A276170 | 3,388.78 | 0000008078 | 2,825.32 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 48
Run Date 8/6/2020
Run Time 7:54:33 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| WI0475 - WILLY'S ELECTRONIC SUPPLY CO | 14697921 | 52.89 | 1-445106 | 52.89 | 0000007404 | 52.89 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

Business Unit Total: \$308,945.52

| | |
|---------------|----------------------|
| 0100 | \$ 308,266.87 |
| 1300 | \$ 418.00 |
| 6200 | \$ 260.65 |
| TOTAL: | \$ 308,945.52 |

02300: National School District

2020-08-10

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|----------------------------------|----------|----------------|----------------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000281 - Janna Piper | 14698937 | 25.55 | JP080420 | 25.55 | | 25.55 | 0100 | 6500000 | 5001 | 2100 | 5900300 | 022 | | |
| AS0140 - ASELTINE SCHOOL | 14698938 | 9,802.88 | CT3636 July 2020 | 9,802.88 | | 9,802.88 | 0100 | 6500000 | 5770 | 1180 | 5800500 | 022 | | |
| FR0200 - FRUTH GROUP | 14698939 | 874.98 | 411853 | 153.84 | | 153.84 | 0100 | 0980000 | 1110 | 1000 | 5600200 | 600 | | |
| FR0200 - FRUTH GROUP | 14698939 | 874.98 | 411664 | 105.78 | 00000080 24 | 9.89 | 0100 | 0980000 | 1110 | 1000 | 4400000 | 900 | | |
| FR0200 - FRUTH GROUP | 14698939 | 874.98 | 411664 | 105.78 | 00000080 24 | 42.99 | 0100 | 0980000 | 1110 | 1000 | 4400000 | 900 | | |
| FR0200 - FRUTH GROUP | 14698939 | 874.98 | 411664 | 105.78 | 00000080 24 | 9.90 | 0100 | 3010100 | 1110 | 1000 | 4400000 | 900 | | |
| FR0200 - FRUTH GROUP | 14698939 | 874.98 | 411664 | 105.78 | 00000080 24 | 43.00 | 0100 | 3010100 | 1110 | 1000 | 4400000 | 900 | | |
| FR0200 - FRUTH GROUP | 14698939 | 874.98 | 411856 | 153.84 | 00000081 27 | 153.84 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 111 | | |
| FR0200 - FRUTH GROUP | 14698939 | 874.98 | 413060 | 153.84 | 00000081 27 | 153.84 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 111 | | |
| FR0200 - FRUTH GROUP | 14698939 | 874.98 | 411858 | 153.84 | 00000081 28 | 153.84 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| FR0200 - FRUTH GROUP | 14698939 | 874.98 | 413061 | 153.84 | 00000081 28 | 153.84 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 555 | | |
| FR0602 - Quadiant Finance USA | 14698940 | 1,000.00 | 7900 0110 3954 0935 072720 | 1,000.00 | 00000080 97 | 1,000.00 | 0100 | 0000623 | 0000 | 7200 | 4300000 | 000 | | |
| GU0110 - Guerra Construction | 14698941 | 12,207.50 | 1901 | 12,207.50 | 00000078 85 | 12,207.50 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14698942 | 229.07 | SS100121 356 | 229.07 | 00000077 36 | 15.66 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14698942 | 229.07 | SS100121 356 | 229.07 | 00000077 36 | 213.41 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14698942 | 229.07 | SS100121 357 | 229.07 | 00000077 36 | 15.66 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14698942 | 229.07 | SS100121 357 | 229.07 | 00000077 36 | 213.41 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HA1525 - HAWTHORNE POWER SYSTEMS | 14698942 | 229.07 | ADJ SC100008 497 | -229.07 | | -213.41 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 41
 Run Date 8/10/2020
 Run Time 7:57:21 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-----------------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| HA1525 - HAWTHORNE POWER SYSTEMS | 14698942 | 229.07 | ADJ SC100008 497 | -229.07 | | -15.66 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| HO0350 - THE HOME DEPOT | 14698943 | 914.15 | 9521307 | 159.21 | 00000080 21 | 159.21 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14698943 | 914.15 | 9533897 | 27.64 | 00000080 21 | 27.64 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14698943 | 914.15 | 7534094 | 106.67 | 00000080 21 | 106.67 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14698943 | 914.15 | 2235293 | 216.95 | 00000080 21 | 216.95 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14698943 | 914.15 | 274468 | 242.24 | 00000080 21 | 242.24 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14698943 | 914.15 | 9522776 | 47.28 | 00000080 21 | 47.28 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14698943 | 914.15 | 4970250 | 96.95 | 00000080 21 | 96.95 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HO0350 - THE HOME DEPOT | 14698943 | 914.15 | 2523896 | 17.21 | 00000080 21 | 17.21 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| JA0100 - JAMF SOFTWARE, LLC | 14698944 | 52.50 | INV15641 4 | 17.50 | 00000080 44 | 17.50 | 0100 | 0000019 | 0000 | 2100 | 4300300 | 020 | | |
| JA0100 - JAMF SOFTWARE, LLC | 14698944 | 52.50 | INV15641 2 | 17.50 | 00000081 03 | 17.50 | 0100 | 6500000 | 5750 | 1110 | 5800710 | 022 | | |
| JA0100 - JAMF SOFTWARE, LLC | 14698944 | 52.50 | INV15641 6 | 17.50 | 00000081 30 | 17.50 | 0100 | 0000660 | 0000 | 8100 | 4400380 | 057 | | |
| J10400 - JIVE COMMUNICATIONS, INC. | 14698945 | 10,210.12 | CT3365 INV60007 97796 | 10,210.12 | | 10,210.12 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| SA0280 - SAMBASAFETY | 14698946 | 45.83 | INV00405 021 | 45.83 | | 45.83 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| SA0770 - SAN MATEO-FOSTER CITY SCHOOL DISTRICT | 14698947 | 930.18 | SC210159 | 930.18 | 00000080 81 | 930.18 | 1300 | 5310000 | 0000 | 3700 | 5800710 | 000 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14698948 | 104.40 | PINV0719 229 | 104.40 | 00000080 74 | 104.40 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14698949 | 178.02 | 5187290 | 178.02 | 00000068 77 | 178.02 | 1300 | 5310000 | 0000 | 3700 | 5600200 | 000 | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14698950 | 2.15 | 5254263 | 2.15 | 00000081 42 | 0.66 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 42
Run Date 8/10/2020
Run Time 7:57:21 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|-------------------------------------|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14698950 | 2.15 | 5254263 | 2.15 | 0000008142 | 1.49 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 222 | | |
| US0230 - US BANK EQUIPMENT FINANCE | 14698951 | 792.22 | 419629613 | 792.22 | | 792.22 | 6200 | 0000000 | 0000 | 2700 | 5600200 | 062 | | |

Business Unit Total: \$37,369.55

| | |
|---------------|---------------------|
| 0100 | \$ 35,469.13 |
| 1300 | \$ 1,108.20 |
| 6200 | \$ 792.22 |
| TOTAL: | \$ 37,369.55 |

02300: National School District

2020-08-13

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|-------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000098 - Silvia Gallardo | 14699783 | 153.34 | SG081120 | 153.34 | | 153.34 | 1200 | 5210000 | 0001 | 1000 | 4300000 | 000 | | |
| 0000000162 - Cristina Quiroga | 14699784 | 63.00 | CQ031020 | 63.00 | | 63.00 | 0100 | 9010999 | 1110 | 1000 | 4200000 | 300 | | |
| AL0250 - ALL AMERICAN PLASTIC & PACKAGING | 14699785 | 289.48 | 3253924 | 289.48 | 0000008058 | 289.48 | 1300 | 5310000 | 0000 | 3700 | 4300000 | 000 | | |
| AT0200 - ATLAS ELEVATOR COMPANY | 14699786 | 479.48 | 530028 | 341.50 | 0000008134 | 66.50 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| AT0200 - ATLAS ELEVATOR COMPANY | 14699786 | 479.48 | 530028 | 341.50 | 0000008134 | 275.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| AT0200 - ATLAS ELEVATOR COMPANY | 14699786 | 479.48 | 530036 | 137.98 | 0000008134 | 137.98 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| AT0500 - AT&T INFORMATION SYSTEMS | 14699787 | 63.63 | MT201000015112991 | 63.63 | | 63.63 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| BJ0100 - Sunbelt Rentals, Inc. | 14699788 | 6,928.33 | 103197189-0002 | 3,992.35 | 0000008133 | 3,992.35 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| BJ0100 - Sunbelt Rentals, Inc. | 14699788 | 6,928.33 | 103142404-0001 | 2,721.55 | 0000008133 | 2,721.55 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| BJ0100 - Sunbelt Rentals, Inc. | 14699788 | 6,928.33 | 103197189-0003 | 214.43 | 0000007049 | 214.43 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| CA0111 - Catalina Products International | 14699789 | 1,456.24 | 8-1-10146 | 1,456.24 | 0000007992 | 90.79 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CA0111 - Catalina Products International | 14699789 | 1,456.24 | 8-1-10146 | 1,456.24 | 0000007992 | 1,365.45 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CA1410 - California Diesel Compliance | 14699790 | 213.00 | 785 | 213.00 | 0000008158 | 106.50 | 0100 | 0982000 | 0000 | 3600 | 5600100 | 038 | | |
| CA1410 - California Diesel Compliance | 14699790 | 213.00 | 785 | 213.00 | 0000008158 | 106.50 | 0100 | 0983000 | 5001 | 3600 | 5600150 | 038 | | |
| CH0800 - RADY CHILDREN'S HOSPITAL | 14699791 | 465.00 | THERM2 | 465.00 | | 465.00 | 0100 | 0000019 | 1110 | 1000 | 4300000 | 000 | | |
| DE0220 - KING BUSINESS SERVICES, INC. | 14699792 | 694.50 | 155746 | 694.50 | 0000008003 | 694.50 | 0100 | 0000660 | 0000 | 8100 | 5600150 | 057 | | |
| DI0020 - DIAMOND JACK ENTERPRISES INC | 14699793 | 1,924.75 | 8059 July 2020 | 1,924.75 | 0000008059 | 1,924.75 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 48
 Run Date 8/13/2020
 Run Time 7:56:55 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|----------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14699794 | 249.22 | 09-0228321 | 249.22 | 0000008092 | 249.22 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - EWING | 14699795 | 1,511.81 | 12216647 | 1,218.75 | 0000008121 | 1,218.75 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - EWING | 14699795 | 1,511.81 | 12260586 | 74.12 | 0000008121 | 74.12 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - EWING | 14699795 | 1,511.81 | 4382293 | 195.70 | 0000008121 | 195.70 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - EWING | 14699795 | 1,511.81 | 4382632 | 23.24 | 0000008121 | 23.24 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| GA0020 - GALASSO'S BAKERY | 14699796 | 465.14 | 8060 July 2020 | 465.14 | 0000008060 | 219.69 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| GA0020 - GALASSO'S BAKERY | 14699796 | 465.14 | 8060 July 2020 | 465.14 | 0000008060 | 245.45 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| GI0050 - GigaKOM | 14699797 | 102,067.41 | CT3405 T0127AA-1 | 92,577.41 | | 92,577.41 | 0100 | 0000633 | 0000 | 7700 | 5800000 | 055 | | |
| GI0050 - GigaKOM | 14699797 | 102,067.41 | CT3405 T0127BA-1 | 9,490.00 | | 9,490.00 | 0100 | 0000633 | 0000 | 7700 | 5800000 | 055 | | |
| GO0301 - GOLD STAR FOODS | 14699798 | 1,566.24 | 3379489 | 1,566.24 | 0000008156 | 1,566.24 | 0100 | 0000019 | 1110 | 1000 | 4300000 | 000 | | |
| GO0301 - GOLD STAR FOODS | 14699799 | 7,469.39 | 8061 July 2020 | 7,469.39 | 0000008061 | 7,469.39 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| HO0230 - HOLLANDIA DAIRY | 14699800 | 5,756.10 | 8062 July 2020 | 5,756.10 | 0000008062 | 5,756.10 | 1300 | 5310000 | 0000 | 3700 | 4700000 | 000 | | |
| IN0111 - International E-Z UP, Inc. | 14699801 | 6,967.48 | INV0257558 | 6,967.48 | 0000008113 | 170.60 | 0100 | 0000019 | 1110 | 1000 | 4300000 | 000 | | |
| IN0111 - International E-Z UP, Inc. | 14699801 | 6,967.48 | INV0257558 | 6,967.48 | 0000008113 | 6,796.88 | 0100 | 0000019 | 1110 | 1000 | 4300000 | 000 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14699802 | 25,232.10 | 00029576 3001 Due 09/05/20 | 25,232.10 | | 2,169.24 | 6200 | 0000460 | 0000 | 2100 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14699802 | 25,232.10 | 00029576 3001 Due 09/05/20 | 25,232.10 | | 470.72 | 6200 | 0981115 | 0000 | 2100 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14699802 | 25,232.10 | 00029576 3001 Due 09/05/20 | 25,232.10 | | 9,679.56 | 6200 | 0000100 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14699802 | 25,232.10 | 00029576 3001 Due 09/05/20 | 25,232.10 | | 1,561.74 | 6200 | 0981200 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14699802 | 25,232.10 | 00029576 3001 Due 09/05/20 | 25,232.10 | | 3,045.88 | 6200 | 0981200 | 1110 | 1000 | 3401000 | 062 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 49
 Run Date 8/13/2020
 Run Time 7:56:55 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|----------------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14699802 | 25,232.10 | 00029576 3001 Due 09/05/20 | 25,232.10 | | 479.04 | 6200 | 0981210 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14699802 | 25,232.10 | 00029576 3001 Due 09/05/20 | 25,232.10 | | 3,040.67 | 6200 | 1400000 | 1110 | 1000 | 3401000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14699802 | 25,232.10 | 00029576 3001 Due 09/05/20 | 25,232.10 | | 1,682.02 | 6200 | 0000460 | 0000 | 2700 | 3402000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14699802 | 25,232.10 | 00029576 3001 Due 09/05/20 | 25,232.10 | | 1,530.90 | 6200 | 0981212 | 0000 | 2700 | 3402000 | 062 | | |
| KA0100 - KAISER FOUNDATION HEALTH PLAN | 14699802 | 25,232.10 | 00029576 3001 Due 09/05/20 | 25,232.10 | | 1,572.33 | 6200 | 0000000 | 0000 | 8100 | 3402000 | 062 | | |
| KA0250 - Kajeet, Inc. | 14699803 | 8,688.67 | INV12001 | 8,688.67 | 00000081 70 | 100.00 | 0100 | 0000019 | 1110 | 1000 | 4300000 | 020 | | |
| KA0250 - Kajeet, Inc. | 14699803 | 8,688.67 | INV12001 | 8,688.67 | 00000081 70 | 8,588.67 | 0100 | 0000019 | 1110 | 1000 | 4300000 | 020 | | |
| KB0100 - KB13 VENTURES INC. | 14699804 | 9,087.00 | 21109 | 9,087.00 | 00000079 43 | 9,087.00 | 0100 | 0000644 | 0000 | 8100 | 5600150 | 056 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 11.46 | 0100 | 0000624 | 0000 | 2100 | 4300000 | 024 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 6.19 | 0100 | 0000460 | 0000 | 2700 | 4300000 | 500 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 871.69 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 431.26 | 0100 | 0000019 | 0000 | 7200 | 4300000 | 020 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 130.46 | 0100 | 0000625 | 0000 | 7200 | 4300000 | 020 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 114.64 | 0100 | 0000626 | 0000 | 7200 | 4300000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 128.39 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 2,159.70 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 115.39 | 0100 | 4203000 | 4760 | 1000 | 4300000 | 020 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 50
 Run Date 8/13/2020
 Run Time 7:56:55 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-----------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 4.99 | 0100 | 6500000 | 5770 | 1190 | 4300000 | 022 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 74.25 | 1200 | 6105100 | 0001 | 1000 | 4300000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 135.95 | 1200 | 5210000 | 0001 | 2700 | 4300000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 77.14 | 1200 | 6105100 | 0001 | 2700 | 4300000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 744.85 | 1200 | 5210000 | 0001 | 3140 | 4300000 | 000 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 109.91 | 0100 | 0000019 | 0000 | 2100 | 4300300 | 020 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 1,411.24 | 0100 | 0000620 | 0000 | 7200 | 4300350 | 030 | | |
| MI1151 - MISSION FEDERAL CREDIT UNION | 14699805 | 6,753.11 | MFCU P-Card July 2020 | 6,753.11 | | 225.60 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| NO0300 - NORTHERN TOOL & EQUIPMENT | 14699806 | 124.95 | 45573557 | 124.95 | 0000008010 | 124.95 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| OF0075 - OFFICE DEPOT | 14699807 | 44.47 | 110284980001 | 44.47 | 0000008106 | 44.47 | 0100 | 0000618 | 0000 | 7100 | 4300000 | 003 | | |
| PA0200 - PACIFIC LAWN MOWER WORKS | 14699808 | 327.77 | 63771 | 327.77 | 0000008085 | 327.77 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| RE0475 - RSD - NATIONAL CITY | 14699809 | 245.37 | 61160450-00 | 245.37 | 0000008022 | 245.37 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| RG0200 - RGC General Engineering, Inc. | 14699810 | 11,668.80 | 5754 | 11,668.80 | 0000008012 | 11,668.80 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14699811 | 9,052.94 | MT101 1065 749 430 3 080320 | 9,052.94 | | 2,069.97 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 222 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14699811 | 9,052.94 | MT101 1065 749 430 3 080320 | 9,052.94 | | 4,267.88 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 225 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14699811 | 9,052.94 | MT101 1065 749 430 3 080320 | 9,052.94 | | 2,715.09 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 444 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 51
 Run Date 8/13/2020
 Run Time 7:56:55 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|--------------------------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14699812 | 27.68 | MT102 4440 142 383 9 080420 | 27.68 | | 27.68 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 777 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14699813 | 10.88 | MT102 4440 144 556 8 080420 | 10.88 | | 10.88 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 777 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14699814 | 4,626.46 | MT101 7398 594 232 8 080320 | 4,626.46 | | 3,399.77 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 222 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14699814 | 4,626.46 | MT101 7398 594 232 8 080320 | 4,626.46 | | 1,226.69 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 444 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14699815 | 3,794.65 | MT102 8019 205 888 9 081020 | 3,794.65 | | 3,794.65 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 555 | | |
| SO0100 - SC Commerical, LLC. | 14699816 | 185.10 | 1687279- IN | 185.10 | 00000079 52 | 185.10 | 0100 | 0000660 | 0000 | 8100 | 4300560 | 057 | | |
| SO1220 - SOUTHERN CALIFORNIA RELIEF | 14699817 | 362,392.00 | 243726 | 362,392.00 | | 362,392.00 | 0100 | 0000667 | 0000 | 7200 | 5450100 | 000 | | |
| SO1330 - SOUTHLAND TECHNOLOGY | 14699818 | 75.04 | SI-82023 | 75.04 | 00000079 67 | 75.04 | 1300 | 5310000 | 0000 | 3700 | 4400380 | 000 | | |
| SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY | 14699819 | 4,445.87 | PINV0721 226 | 4,445.87 | 00000079 76 | 4,445.87 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| ST1890 - STEIN EDUCATION CENTER | 14699820 | 7,423.91 | CT3312 D20A-A July 2020 | 5,882.36 | | 5,882.36 | 0100 | 6500000 | 5750 | 1110 | 5800500 | 022 | | |
| ST1890 - STEIN EDUCATION CENTER | 14699820 | 7,423.91 | CT3312 1: 1 July 2020 | 1,541.55 | | 1,541.55 | 0100 | 6500000 | 5750 | 1110 | 5800500 | 022 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14699821 | 261.72 | 42076386 4 | 130.86 | 00000072 98 | 130.86 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14699821 | 261.72 | 42059698 3 | 130.86 | 00000072 99 | 130.86 | 0100 | 0000737 | 8100 | 5000 | 5600200 | 021 | | |
| TR0111 - Tri-Co Floors | 14699822 | 8,323.00 | 151468 | 8,323.00 | 00000079 00 | 8,323.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| UN0900 - UNIFIRST CORPORATION | 14699823 | 3,258.24 | MT502 July 2020 | 3,258.24 | | 1,778.55 | 0100 | 0000665 | 0000 | 8100 | 5500500 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 52
 Run Date 8/13/2020
 Run Time 7:56:55 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|------------------------------------|----------|----------------|--------------------|----------------|----------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| UN0900 - UNIFIRST CORPORATION | 14699823 | 3,258.24 | MT502 July 2020 | 3,258.24 | | 142.75 | 0100 | 0000665 | 0000 | 8100 | 5500500 | 111 | | |
| UN0900 - UNIFIRST CORPORATION | 14699823 | 3,258.24 | MT502 July 2020 | 3,258.24 | | 142.75 | 0100 | 0000665 | 0000 | 8100 | 5500500 | 222 | | |
| UN0900 - UNIFIRST CORPORATION | 14699823 | 3,258.24 | MT502 July 2020 | 3,258.24 | | 142.75 | 0100 | 0000665 | 0000 | 8100 | 5500500 | 225 | | |
| UN0900 - UNIFIRST CORPORATION | 14699823 | 3,258.24 | MT502 July 2020 | 3,258.24 | | 146.74 | 0100 | 0000665 | 0000 | 8100 | 5500500 | 333 | | |
| UN0900 - UNIFIRST CORPORATION | 14699823 | 3,258.24 | MT502 July 2020 | 3,258.24 | | 142.75 | 0100 | 0000665 | 0000 | 8100 | 5500500 | 444 | | |
| UN0900 - UNIFIRST CORPORATION | 14699823 | 3,258.24 | MT502 July 2020 | 3,258.24 | | 142.75 | 0100 | 0000665 | 0000 | 8100 | 5500500 | 555 | | |
| UN0900 - UNIFIRST CORPORATION | 14699823 | 3,258.24 | MT502 July 2020 | 3,258.24 | | 142.75 | 0100 | 0000665 | 0000 | 8100 | 5500500 | 666 | | |
| UN0900 - UNIFIRST CORPORATION | 14699823 | 3,258.24 | MT502 July 2020 | 3,258.24 | | 142.75 | 0100 | 0000665 | 0000 | 8100 | 5500500 | 777 | | |
| UN0900 - UNIFIRST CORPORATION | 14699823 | 3,258.24 | MT502 July 2020 | 3,258.24 | | 190.95 | 0100 | 0000665 | 0000 | 8100 | 5500500 | 888 | | |
| UN0900 - UNIFIRST CORPORATION | 14699823 | 3,258.24 | MT502 July 2020 | 3,258.24 | | 142.75 | 0100 | 0000665 | 0000 | 8100 | 5500500 | 999 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14699824 | 40,332.55 | 79338206 | 761.25 | 00000081 54 | 761.25 | 0100 | 0000019 | 0000 | 8100 | 4400000 | 000 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14699824 | 40,332.55 | 79338205 | 39,571.30 | 00000081 54 | 39,571.30 | 0100 | 0000019 | 0000 | 8100 | 4400000 | 000 | | |
| WE1100 - WESTAIR GASES & EQUIPMENT | 14699825 | 48.18 | 80322630 | 48.18 | 00000078 51 | 48.18 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| XE0100 - XEROX CORPORATION | 14699826 | 206.59 | 01101506 9 | 206.59 | 00000079 81 | 52.12 | 0100 | 0980000 | 1110 | 1000 | 5600200 | 700 | | |
| XE0100 - XEROX CORPORATION | 14699826 | 206.59 | 01101506 9 | 206.59 | 00000079 81 | 154.47 | 0100 | 0980000 | 1110 | 1000 | 5600200 | 700 | | |
| XE0120 - XEROX FINANCIAL SERVICES | 14699827 | 837.38 | 2201149 | 837.38 | | 837.38 | 0100 | 0000625 | 0000 | 7200 | 5600200 | 020 | | |

Business Unit Total: \$646,257.97

| | |
|---------------|----------------------|
| 0100 | \$ 603,860.44 |
| 1200 | \$ 1,185.53 |
| 1300 | \$ 15,979.90 |
| 6200 | \$ 25,232.10 |
| TOTAL: | \$ 646,257.97 |

02300: National School District

2020-08-20

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-------------------------------|----------------|-------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| 0000000103 - Griselda Aispuro | 14701796 | 15.10 | GA081420 | 15.10 | | 15.10 | 0100 | 0000620 | 0000 | 7200 | 5900300 | 030 | | |
| 0000000126 - Denise Zarrinam | 14701797 | 59.27 | DZ081720 | 59.27 | | 59.27 | 0100 | 0000100 | 1110 | 1000 | 4300000 | 900 | | |
| 0000000136 - San Diego County Dental FBC | 14701798 | 528.86 | SDCDFBC Classified Aug 20 | 528.86 | | 528.86 | 0100 | 0000000 | | | 9910099 | | | |
| 0000000136 - San Diego County Dental FBC | 14701799 | 1,468.58 | SDCDFBC Certificate d Aug 20 | 1,468.58 | | 1,468.58 | 0100 | 0000000 | | | 9910099 | | | |
| 0000000137 - San Diego County VSP FBC | 14701800 | 13.07 | SDCVSP Classified Aug 2020 | 13.07 | | 13.07 | 0100 | 0000000 | | | 9910099 | | | |
| 0000000137 - San Diego County VSP FBC | 14701801 | 91.49 | SDCVSP Certificate d Aug 2020 | 91.49 | | 91.49 | 0100 | 0000000 | | | 9910099 | | | |
| AM0100 - AMAZON.COM | 14701802 | 2,251.73 | 48677656 4676 | 2,120.00 | 00000080 09 | 2,120.00 | 0100 | 0000019 | 1110 | 1000 | 4300000 | 000 | | |
| AM0100 - AMAZON.COM | 14701802 | 2,251.73 | 43649837 9483 | 131.73 | 00000086 33 | 7.93 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| AM0100 - AMAZON.COM | 14701802 | 2,251.73 | 43649837 9483 | 131.73 | 00000086 33 | 11.26 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| AM0100 - AMAZON.COM | 14701802 | 2,251.73 | 43649837 9483 | 131.73 | 00000086 33 | 39.96 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| AM0100 - AMAZON.COM | 14701802 | 2,251.73 | 43649837 9483 | 131.73 | 00000086 33 | 72.58 | 0100 | 0000615 | 0000 | 7100 | 4300000 | 010 | | |
| AT0500 - AT&T INFORMATION SYSTEMS | 14701803 | 2,506.63 | MT201 00001517 9852 | 2,506.63 | | 2,506.63 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| AT0500 - AT&T INFORMATION SYSTEMS | 14701804 | 1,375.23 | MT201 00001517 9303 | 1,375.23 | | 1,375.23 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| AT0500 - AT&T INFORMATION SYSTEMS | 14701805 | 546.67 | MT201 00001518 3666 | 546.67 | | 546.67 | 0100 | 0000665 | 0000 | 8100 | 5900100 | 000 | | |
| CA0111 - Catalina Products International | 14701806 | 7,423.31 | 8-1-10127 | 4,792.50 | 00000079 92 | 435.00 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CA0111 - Catalina Products International | 14701806 | 7,423.31 | 8-1-10127 | 4,792.50 | 00000079 92 | 4,357.50 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CA0111 - Catalina Products International | 14701806 | 7,423.31 | 8-1-1028 | 2,630.81 | 00000079 92 | 2,630.81 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 50
 Run Date 8/20/2020
 Run Time 7:55:13 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|-------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| CA1414 - CALIFORNIA ELECTRIC SUPPLY | 14701807 | 570.57 | 1069-787032 | 570.57 | 0000007451 | 570.57 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56259 | 1,114.56 | 0000008149 | 467.50 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56259 | 1,114.56 | 0000008149 | 647.06 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56256 | 2,153.44 | 0000008149 | 1,005.94 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56256 | 2,153.44 | 0000008149 | 1,147.50 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56413 | 390.00 | | 120.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 000 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56413 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 111 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56413 | 390.00 | | 15.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 222 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56413 | 390.00 | | 15.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 225 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56413 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 333 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56413 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 444 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56413 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 555 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56413 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 666 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56413 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 777 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56413 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 888 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56413 | 390.00 | | 30.00 | 0100 | 0000665 | 0000 | 8100 | 5600100 | 999 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56283 | 288.63 | 0000008189 | 76.13 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| CH1200 - CHULA VISTA ALARM INC | 14701808 | 3,946.63 | 56283 | 288.63 | 0000008189 | 212.50 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| DE0220 - KING BUSINESS SERVICES, INC. | 14701809 | 7,950.00 | 155721 | 7,950.00 | 0000008190 | 7,950.00 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| DI0150 - DIALCOM SYSTEMS GROUP, INC. | 14701810 | 11,300.00 | 10841 | 11,300.00 | 0000007973 | 11,300.00 | 0100 | 0000660 | 0000 | 8100 | 5800710 | 057 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 51
 Run Date 8/20/2020
 Run Time 7:55:13 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---|----------|----------------|------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14701811 | 87.26 | 09-0228678 | 32.42 | 0000008092 | 32.42 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| DI0600 - DIXIELINE LUMBER & HOME CENTER | 14701811 | 87.26 | 09-0229040 | 54.84 | 0000008092 | 54.84 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - EWING | 14701812 | 3,603.73 | 12335679 | 168.96 | 0000008121 | 168.96 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - EWING | 14701812 | 3,603.73 | 12358232 | 733.52 | 0000008121 | 733.52 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| EW0100 - EWING | 14701812 | 3,603.73 | 12307613 | 2,701.25 | 0000008191 | 2,701.25 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| FR0200 - FRUTH GROUP | 14701813 | 307.68 | 414638 | 153.84 | 0000007828 | 23.10 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| FR0200 - FRUTH GROUP | 14701813 | 307.68 | 414638 | 153.84 | 0000007828 | 28.25 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| FR0200 - FRUTH GROUP | 14701813 | 307.68 | 414638 | 153.84 | 0000007828 | 42.69 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| FR0200 - FRUTH GROUP | 14701813 | 307.68 | 414638 | 153.84 | 0000007828 | 59.80 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| FR0200 - FRUTH GROUP | 14701813 | 307.68 | 413059 | 153.84 | 0000008138 | 65.79 | 0100 | 0980000 | 1110 | 1000 | 5600200 | 600 | | |
| FR0200 - FRUTH GROUP | 14701813 | 307.68 | 413059 | 153.84 | 0000008138 | 88.05 | 0100 | 0980000 | 1110 | 1000 | 5600200 | 600 | | |
| FR0200 - FRUTH GROUP | 14701813 | 307.68 | 413059 | 153.84 | 0000006639 | 0.00 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 333 | | |
| FR0602 - Quadient Finance USA | 14701814 | 494.53 | N8435574 | 494.53 | 0000006738 | 494.53 | 0100 | 0000623 | 0000 | 7200 | 5600000 | 000 | | |
| GR0200 - GRAINGER | 14701815 | 389.61 | 9616344850 | 389.61 | 0000007969 | 233.26 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| GR0200 - GRAINGER | 14701815 | 389.61 | 9616344850 | 389.61 | 0000008135 | 156.35 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| HU0500 - HUNTER'S NURSERY, INC. | 14701816 | 4,909.31 | 33865 | 4,909.31 | 0000008162 | 4,909.31 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| KD0100 - K&D Network Solutions | 14701817 | 1,246.00 | 081620 | 1,246.00 | 0000006426 | 623.00 | 6200 | 0000460 | 0000 | 2700 | 5800000 | 062 | | |
| KD0100 - K&D Network Solutions | 14701817 | 1,246.00 | 081620 | 1,246.00 | 0000008169 | 623.00 | 6200 | 0000460 | 0000 | 2700 | 5800000 | 062 | | |
| KO161 - Konica Minolta Premier Finance | 14701818 | 487.32 | 5011448406 | 320.83 | 0000008069 | 320.83 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 111 | | |
| KO161 - Konica Minolta Premier Finance | 14701818 | 487.32 | 5011428814 | 166.49 | 0000008073 | 0.02 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 888 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 52
 Run Date 8/20/2020
 Run Time 7:55:13 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-----------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| KO161 - Konica Minolta Premier Finance | 14701818 | 487.32 | 5011428814 | 166.49 | 0000008073 | 0.08 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 888 | | |
| KO161 - Konica Minolta Premier Finance | 14701818 | 487.32 | 5011428814 | 166.49 | 0000008072 | 41.60 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 888 | | |
| KO161 - Konica Minolta Premier Finance | 14701818 | 487.32 | 5011428814 | 166.49 | 0000008072 | 124.79 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 888 | | |
| NA0076 - NAPA AUTO PARTS | 14701819 | 346.41 | 3930-296953 | 18.93 | 0000007825 | 18.93 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14701819 | 346.41 | 3930-287728 | 86.39 | 0000007825 | 86.39 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14701819 | 346.41 | 3930-298166 | 73.93 | | 73.93 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14701819 | 346.41 | ADJ 3930-298175 | -73.93 | | -73.93 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14701819 | 346.41 | 3930-298176 | 43.49 | 0000007825 | 43.49 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14701819 | 346.41 | 3930-298196 | 71.64 | 0000007825 | 71.64 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14701819 | 346.41 | 3930-298271 | 125.96 | | 33.02 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| NA0076 - NAPA AUTO PARTS | 14701819 | 346.41 | 3930-298271 | 125.96 | 0000007825 | 92.94 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| OF0075 - OFFICE DEPOT | 14701820 | 3,383.20 | 103807524001 | 3,366.90 | 0000007975 | 3,366.90 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| OF0075 - OFFICE DEPOT | 14701820 | 3,383.20 | 113878240001 | 16.30 | 0000008115 | 16.30 | 0100 | 0000622 | 0000 | 7200 | 4300000 | 000 | | |
| OR0500 - ORKIN EXTERMINATING INC | 14701821 | 450.00 | 201271119 | 450.00 | 0000008148 | 450.00 | 0100 | 0000660 | 0000 | 8100 | 5500600 | 057 | | |
| PE1290 - PERRY FORD OF NATIONAL CITY | 14701822 | 197.58 | 6179699/1 | 197.58 | 0000007986 | 72.58 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PE1290 - PERRY FORD OF NATIONAL CITY | 14701822 | 197.58 | 6179699/1 | 197.58 | 0000007986 | 125.00 | 0100 | 0000660 | 0000 | 8100 | 4300000 | 057 | | |
| PR0050 - PRACTICAL, INC. | 14701823 | 4.31 | CT1294345114 | 1.56 | | 1.56 | 0100 | 5640568 | 0000 | 3140 | 5800490 | 022 | | |
| PR0050 - PRACTICAL, INC. | 14701823 | 4.31 | CT1294345124 | 2.75 | | 2.75 | 0100 | 5640568 | 0000 | 3140 | 5800490 | 022 | | |
| RE0500 - Resources for Educators | 14701824 | 374.00 | 2767026 | 374.00 | 0000007516 | 374.00 | 0100 | 0980000 | 1110 | 1000 | 4300000 | 800 | | |
| RE0840 - Renaissance | 14701825 | 9,150.75 | INV5163068- | 9,150.75 | 0000008183 | 9,150.75 | 6200 | 0981206 | 1110 | 1000 | 4300300 | 062 | | |

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|-------------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| | | | 1993134 | | | | | | | | | | | |
| RG0200 - RGC General Engineering, Inc. | 14701826 | 22,464.66 | 5756 | 22,464.66 | 0000008055 | 22,464.66 | 0100 | 8150100 | 0000 | 8100 | 5600150 | 057 | | |
| SA0400 - SAN DIEGO CENTER FOR CHILDREN | 14701827 | 4,849.68 | CT3641 NAT0720 | 4,849.68 | | 4,849.68 | 0100 | 6500000 | 5770 | 1180 | 5800500 | 022 | | |
| SA1200 - SAN DIEGO GAS & ELECTRIC | 14701828 | 17.94 | MT102 8019 213 602 4 081120 | 17.94 | | 17.94 | 0100 | 0000665 | 0000 | 8100 | 5500100 | 555 | | |
| SA1960 - SAN DIEGO REFRIGERATION | 14701829 | 150.00 | 93909 | 150.00 | 0000008123 | 150.00 | 1300 | 5310000 | 0000 | 3700 | 5600000 | 000 | | |
| SH0300 - SHERWIN-WILLIAMS - STORE 8171 | 14701830 | 450.89 | 5913-2 | 97.81 | 0000007734 | 97.81 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| SH0300 - SHERWIN-WILLIAMS - STORE 8171 | 14701830 | 450.89 | 5914-0 | 353.08 | 0000007734 | 135.58 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| SH0300 - SHERWIN-WILLIAMS - STORE 8171 | 14701830 | 450.89 | 5914-0 | 353.08 | | 217.50 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| SO0100 - SC Commerical, LLC. | 14701831 | 641.35 | 1692041-IN | 641.35 | 0000007952 | 222.23 | 0100 | 0000660 | 0000 | 8100 | 4300560 | 057 | | |
| SO0100 - SC Commerical, LLC. | 14701831 | 641.35 | 1692041-IN | 641.35 | 0000008152 | 419.12 | 0100 | 0000660 | 0000 | 8100 | 4300560 | 057 | | |
| SU0900 - Superior Vision Services | 14701832 | 55.41 | Superior Classified Aug 20 | 55.41 | | 55.41 | 0100 | 0000000 | | | 9910099 | | | |
| SU0900 - Superior Vision Services | 14701833 | 36.94 | Superior Certificate d Aug 20 | 36.94 | | 36.94 | 0100 | 0000000 | | | 9910099 | | | |
| TO0111 - TOSHIBA BUSINESS SOLUTIONS | 14701834 | 326.63 | 5270315 | 326.63 | | 326.63 | 1300 | 5310000 | 0000 | 3700 | 5600200 | 000 | | |
| TO0115 - TOSHIBA FINANCIAL SERVICES | 14701835 | 130.50 | 421469883 | 130.50 | | 130.50 | 0100 | 1100699 | 1110 | 1000 | 5600200 | 444 | | |
| UL0080 - ULINE | 14701836 | 2,237.14 | 122942778 | 1,088.51 | 0000008150 | 1,088.51 | 0100 | 0000019 | 1110 | 1000 | 4300000 | 000 | | |
| UL0080 - ULINE | 14701836 | 2,237.14 | 122894313 | 1,148.63 | 0000008157 | 39.38 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| UL0080 - ULINE | 14701836 | 2,237.14 | 122894313 | 1,148.63 | 0000008157 | 554.62 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |
| UL0080 - ULINE | 14701836 | 2,237.14 | 122894313 | 1,148.63 | 0000008157 | 554.63 | 0100 | 0000626 | 0000 | 7200 | 4300990 | 000 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 54
 Run Date 8/20/2020
 Run Time 7:55:13 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|--|----------|----------------|---------------------------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14701837 | 19,464.35 | A276373 | 435.37 | 0000008083 | 435.37 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14701837 | 19,464.35 | A276509 | 1,437.85 | 0000007972 | 409.42 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14701837 | 19,464.35 | A276509 | 1,437.85 | | 1,028.43 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14701837 | 19,464.35 | A276512 | 14,971.44 | 0000008119 | 591.97 | 0100 | 8150100 | 0000 | 8500 | 6200200 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14701837 | 19,464.35 | A276512 | 14,971.44 | 0000008119 | 1,055.42 | 0100 | 8150100 | 0000 | 8500 | 6200200 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14701837 | 19,464.35 | A276512 | 14,971.44 | 0000008119 | 13,324.05 | 0100 | 8150100 | 0000 | 8500 | 6200200 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14701837 | 19,464.35 | A276513 | 2,619.69 | 0000008120 | 17.67 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14701837 | 19,464.35 | A276513 | 2,619.69 | 0000008120 | 174.96 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14701837 | 19,464.35 | A276513 | 2,619.69 | 0000008120 | 248.47 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14701837 | 19,464.35 | A276513 | 2,619.69 | 0000008120 | 770.49 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VA0050 - VALLEY INDUSTRIAL SPECIALTIES | 14701837 | 19,464.35 | A276513 | 2,619.69 | 0000008120 | 1,408.10 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| VE0200 - Veba | 14701838 | 273.00 | Veba Cobra Classified Aug 20 | 273.00 | | 273.00 | 0100 | 0000000 | | | 9910099 | | | |
| VE0200 - Veba | 14701839 | 1,761.00 | Veba Cobra Certificate d Aug 20 | 1,761.00 | | 1,761.00 | 0100 | 0000000 | | | 9910099 | | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14701840 | 39,082.02 | 7989 July 2020 | 39,082.02 | 0000007989 | 6,078.53 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 056 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14701840 | 39,082.02 | 7989 July 2020 | 39,082.02 | 0000007989 | 6,915.21 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 111 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14701840 | 39,082.02 | 7989 July 2020 | 39,082.02 | 0000007989 | 6,874.56 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 222 | | |

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 55
 Run Date 8/20/2020
 Run Time 7:55:13 AM

| Vendor | Warrant | Warrant Amount | Invoice Id | Invoice Amount | PO Id | Distribution Amount | Fund | Resource | Goal | Funct | Object | Site | Op Unit | PY |
|---------------------------------------|----------|----------------|----------------|----------------|------------|---------------------|------|----------|------|-------|---------|------|---------|----|
| WA1175 - WAXIE SANITARY SUPPLY | 14701840 | 39,082.02 | 7989 July 2020 | 39,082.02 | 0000007989 | 962.94 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 225 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14701840 | 39,082.02 | 7989 July 2020 | 39,082.02 | 0000007989 | 1,750.68 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 333 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14701840 | 39,082.02 | 7989 July 2020 | 39,082.02 | 0000007989 | 4,122.09 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 444 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14701840 | 39,082.02 | 7989 July 2020 | 39,082.02 | 0000007989 | 1,750.68 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 555 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14701840 | 39,082.02 | 7989 July 2020 | 39,082.02 | 0000007989 | 3,592.12 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 666 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14701840 | 39,082.02 | 7989 July 2020 | 39,082.02 | 0000007989 | 1,750.68 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 777 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14701840 | 39,082.02 | 7989 July 2020 | 39,082.02 | 0000007989 | 1,750.68 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 888 | | |
| WA1175 - WAXIE SANITARY SUPPLY | 14701840 | 39,082.02 | 7989 July 2020 | 39,082.02 | 0000007989 | 3,533.85 | 0100 | 0000644 | 0000 | 8100 | 4300000 | 999 | | |
| WE1100 - WESTAIR GASES & EQUIPMENT | 14701841 | 227.65 | 11096085 | 20.33 | 0000007851 | 20.33 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WE1100 - WESTAIR GASES & EQUIPMENT | 14701841 | 227.65 | 11095547 | 60.63 | 0000007851 | 60.63 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WE1100 - WESTAIR GASES & EQUIPMENT | 14701841 | 227.65 | 11095599 | 146.69 | 0000007851 | 146.69 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |
| WI0475 - WILLY'S ELECTRONIC SUPPLY CO | 14701842 | 103.86 | 1-446230 | 103.86 | 0000007404 | 103.86 | 0100 | 8150100 | 0000 | 8100 | 4300000 | 057 | | |

Business Unit Total: \$157,751.85

| | |
|---------------|----------------------|
| 0100 | \$ 146,878.47 |
| 1300 | \$ 476.63 |
| 6200 | \$ 10,396.75 |
| TOTAL: | \$ 157,751.85 |

REVOLVING CASH FUND - BUSINESS I
August 1, 2020 through August 31, 2020

| DATE | NUM. | PAYEE | DESCRIPTION | AMOUNT |
|--------------|----------|------------|-----------------|---------------|
| 8/31/2020 | Bank Fee | Union Bank | Check Image Fee | 3.00 |
| TOTAL | | | | \$3.00 |

REVOLVING CASH FUND - BUSINESS II
August 1, 2020 through August 31, 2020

| DATE | NUM. | PAYEE | DESCRIPTION | AMOUNT |
|--------------|-------------|--------------|--------------------|---------------|
| 8/31/2020 | Bank Fee | Union Bank | Check Image Fee | 3.00 |
| TOTAL | | | | \$3.00 |

Petty cash funds are maintained in Business Services, Family Resource Center, and Service Center for the purchase of office and maintenance supplies.



**NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
JULY 2020 - BOARD REPORT**

| Account Name | Merchant Name | Amount | Expense Description |
|--------------------------------|------------------------|---------|---|
| CASTILLO,DAVID | EVERGREEN NURSERY | 1654.63 | Groundskeeper Supplies - Two Lagerstroemia trees delivered by crane |
| CASTILLO,DAVID | CYCLEPARTSNATIONCOM | 79.83 | Mechanic Parts - Coil ignition |
| CASTILLO,DAVID | JACKS SMALL ENGINES & | 48.56 | Mechanic Parts - Belt drive |
| CASTILLO,DAVID | BUYFIREALARPARTS | 505.07 | Fire Alarm Supplies - Five fire alarm thermal sensors |
| CASTILLO,DAVID Total | | 2288.09 | |
| GOMEZ,JOCELYN | PUREBUTTONS COM LLC | 244.69 | One thousand custom buttons for the 2020-2021 vision for all staff (will be reimbursed by Mission Federal Credit Union) |
| GOMEZ,JOCELYN | AMAZON.COM*MV3UU19X0 | 627.00 | Instructional Supplies - Thirty copies of "The Heart-Led Leader" book |
| GOMEZ,JOCELYN Total | | 871.69 | |
| HAYES,BEVERLY A | CDW GOVT #ZNC9774 | 109.91 | Software - Adobe Pro for district laptop |
| HAYES,BEVERLY A Total | | 109.91 | |
| HERNANDEZ,LETICIA | BROWN INDUSTRIES INC | 1196.49 | End of Year Awards - 150 customized Employee Years of Service pins including surplus for the end of year 2020-2021 |
| HERNANDEZ,LETICIA | THE MASTER TEACHER | 214.75 | End of Year Awards - Four awards for Teacher of the Year 2020 and finalists |
| HERNANDEZ,LETICIA Total | | 1411.24 | |
| KRAFT,SHARMILA | WWW.STENHOUSE.COM | 29.09 | Instructional Materials - One copy of book "Academic Conversations" for Jannette Colada-Tacto, District Resource Teacher |
| KRAFT,SHARMILA | WWW.STENHOUSE.COM | 29.09 | Instructional Materials - One copy of book "Academic Conversations" for Angela Censoplano-Holmes, District Resource Teacher |
| KRAFT,SHARMILA | OFFICE DEPOT #0963 | 32.61 | Covid Safety Supplies - One box of disposable face masks for Ed Services and Production |
| KRAFT,SHARMILA | OFFICE DEPOT #5125 | 326.03 | Covid Safety Supplies - Twenty boxes of 50 disposable face masks for Ed Services Dept |
| KRAFT,SHARMILA | OFFICE DEPOT #3358 | 33.59 | Covid Safety Supplies - Ink toner cartridge |
| KRAFT,SHARMILA | SP * VEVAFILTERS | 130.46 | Four HEPA filters for air purifiers in the Production department |
| KRAFT,SHARMILA | OFFICE DEPOT #5125 | 39.03 | Covid Safety Supplies - Ink toner cartridge |
| KRAFT,SHARMILA | AMZN MKTP US*MV96Y1JP0 | 28.61 | Instructional Materials - Supplemental reading material for Jannette Colada-Tacto, District Resource Teacher |
| KRAFT,SHARMILA | AMZN MKTP US*MV8UE5QR1 | 28.60 | Instructional Materials - Supplemental reading material for Angela Censoplano-Holmes, District Resource Teacher |
| KRAFT,SHARMILA | APPLE.COM/BILL | 4.99 | iTranslate Translator App for Terri Logan, Speech & Language Pathologist |
| KRAFT,SHARMILA Total | | 682.10 | |
| LAWSON,CHARMAINE | PAYPAL *BRANDU | 744.85 | Covid Safety Supplies - Masks for preschool staff |
| LAWSON,CHARMAINE | AMZN MKTP US*MV1Z87CY0 | 20.79 | Office Supplies - File folder inserts |
| LAWSON,CHARMAINE | AMZN MKTP US*MJ0GJ89S2 | 81.51 | Office Supplies - File folders and tags to label student laptops |
| LAWSON,CHARMAINE | AMAZON.COM*MJ13H7W12 A | 74.25 | Distance Learning Supplies - Sidewalk chalk for distance learning packets |
| LAWSON,CHARMAINE | USPS PO 0567380111 | 14.80 | Postage Fees - Mailed State Preschool contract and staff letters |
| LAWSON,CHARMAINE | AMAZON.COM*MV3Y03DI1 | 33.65 | Office Supplies - File folders and correction tape |
| LAWSON,CHARMAINE | VISTAPR*VISTAPRINT.COM | 62.34 | Office Supplies - Seventy note cards and envelopes for staff member birthdays |
| LAWSON,CHARMAINE Total | | 1032.19 | |
| O CONNOR,WENDY | OFFICE DEPOT #5125 | 11.46 | Office Supplies - Two packs of certificates for the Summer Sizzle Challenge winners |
| O CONNOR,WENDY Total | | 11.46 | |
| ORENDAIN,ADRIANA | ULINE *SHIP SUPPLIES | 114.64 | Warehouse Supplies - Two boxes of 400 pink laser labels and yellow Gripton gloves |
| ORENDAIN,ADRIANA | WALMART.COM | 225.60 | Warehouse Supplies - Feminine pads to replenish warehouse stock |
| ORENDAIN,ADRIANA Total | | 340.24 | |
| RUAN,SONIA | OFFICE DEPOT #5125 | 6.19 | Office Supplies - One pack of permanent markers |
| RUAN,SONIA Total | | 6.19 | |

Grand Total: 6753.11

EXHIBIT B

September 9, 2020

Learning Continuity and Attendance Plan Template (2020–21)

The instructions for completing the Learning Continuity and Attendance Plan is available at <https://www.cde.ca.gov/re/lc/documents/lrngcntntyatndncpln-instructions.docx>.

| Local Educational Agency (LEA) Name | Contact Name and Title | Email and Phone |
|-------------------------------------|---|-------------------------------|
| National Elementary School District | Sharmila Kraft, Ed.D. Asst. Supt. Educational Services | skraft@nsd.us 619-336-7742 |

General Information

[A description of the impact the COVID-19 pandemic has had on the LEA and its community.]

National School District (NSD) closed schools on March 16, 2020 with spring break beginning on March 20, 2020. The abrupt closures likely had an immediate impact on families who needed to arrange for childcare a week earlier. The March 19, 2020 Stay at Home order, and ensuing executive order, resulted in additional needs of meals, learning, and ongoing childcare. In response, NSD established a meal service protocol on March 16, 2020, commenced distance learning on April 13, 2020, collaborated regularly with ASES partners and the San Diego County Office of Education for childcare needs, and focused on proactive communication systems to ensure expeditious and effective support for families. Meal services have continued throughout the summer. To help mitigate a possible slide resulting from an extended summer as a result of the pandemic, NSD allowed students to keep their devices and have access to digital curriculum programs.

The National School District provided comprehensive support to families in the areas of social emotional and community resources, preschool through sixth grade distance learning, and responsive meal delivery services. NSD and its community partners also engaged in outreach for families in need. The National School District tracked services and obtained feedback via a survey (completed June 12, 2020) to better understand the impact of these efforts. Most parents were able to receive needed food, basic resources and EBT cards. Survey results indicated that 92% of respondents felt that NSD's response was very effective. The survey, however, also indicated some challenges: 25% of respondents had physical and social/emotional concerns for self (30% for their children); 15% of parents felt their child did not have adequate resources for academic work during distance learning; and 35% of parents indicated having somewhat concern for academic progress. Respondents indicated the greatest challenges were conflict with work schedules, lack of childcare, and providing learning support to their children. Respondents noted academic content and technology struggles impeded their ability to support their child the same as their classroom teacher. Parents also expressed a significant concern for the health and safety of their family.

Stakeholder Engagement

[A description of the efforts made to solicit stakeholder feedback.]

NSD scheduled meetings with the following stakeholders with remote participation:

District English Learner Committee on August 21, 2020.

District Parent Advisory Committee on August 21, 2020

CSEA on August 19, 2020

Administration Leadership August 24, 2020

NCETA on August 25, 2020

Public Hearing at regularly scheduled Board meeting on August 26, 2020

Community Town Hall on August 27, 2020

Additionally, the draft plan was posted on the website with an accompanying link to submit public comments.

[A description of the options provided for remote participation in public meetings and public hearings.]

NSD provides remote access to stakeholders using Google Meets. Participants are provided an invitation to the scheduled meeting and are allowed to engage. The Public Hearing at the August 26, 2020 Board meeting was also provided through Google Meets. Participants were provided the opportunity to submit public comments by noon on the day of the meeting.

[A summary of the feedback provided by specific stakeholder groups.]

NSD provided opportunities for stakeholders to provide input. An analysis showed themes focused on providing additional academic support for students. Themes focused on providing extended day tutoring opportunities, during school additional support and targeted interventions. Additionally, both associations noted the need for ongoing professional development for both safety and how to operate school in the new context.

[A description of the aspects of the Learning Continuity and Attendance Plan that were influenced by specific stakeholder input.]

Extended Day Tutoring Opportunities

Families and staff shared concerns about providing support services to students after normal school hours, especially with respect to academic content. As a result, additional opportunities for virtual tutoring through our REACH partners, as well as contracting out with a tutoring services agency will be incorporated into the plan.

Targeted Interventions

Families and staff shared concerns of ensuring remediation for learning loss as a result of school closure and the current distance learning delivery model. How to engage students in light of the new requirements to ensure academic and social emotional success continues to be a focus. As a result the re-engagement plan will include a more fortified early intervention component with targeted family outreach. The early services will be intensified for students who have at risk attendance issues and students identified as unduplicated.

Profession Development

Feedback from certificated, classified and families noted that training and preparation for in-person and distance learning was provided to ensure that staff were positioned to conduct work in the context of school. In particular, on how to provide services for English learners, homeless foster youth, low income students identified as at risk to ensure ongoing academic and social emotional success. Additionally, families and staff shared the need to provide more training on how to give technology based services for students identified as special needs. Finally, both classified and certificated expressed the need for more safety protocol training for hybrid instruction. As a result the plan provides more targeted and frequent opportunities for these areas.

Continuity of Learning

In-Person Instructional Offerings

[A description of the actions the LEA will take to offer classroom-based instruction whenever possible, particularly for students who have experienced significant learning loss due to school closures in the 2019–2020 school year or are at a greater risk of experiencing learning loss due to future school closures.]

National School District is committed to support both the academic and social emotional needs of our students during the pandemic. In-person instructional offerings adhere to the requirements of the legal mandates prescribed in SB 98 and AB 77, prioritize health and safety protocols, and optimize student access to academic and social/emotional learning. In addition to guidance from the State and County, the input from National School District staff and parents has guided the development of this instructional plan. National School District will follow guidance from State and County Health officials throughout the COVID-19 community health crisis. Our goal will be to bring students back to campus five days per week for in-person instruction, while keeping health and safety the top priority. For the 2020-2021 school year, the district will offer two instructional models: Hybrid Distance Learning and Full Distance Learning.

In-Person Instruction 2020-2021

National School District will use previous data and current assessment data to identify students at risk of not meeting grade level expectations. These students will be monitored closely and will receive appropriate additional supports through the district's tiered system of supports. Students will be monitored by teachers through weekly progress checks, parent outreach, support provider input and review of formative and summative academic assessments. National School District's instructional offerings are designed to be implemented in both hybrid and distance learning hybrid model to ensure learning continuity for at risk students.

Hybrid distance learning means a combination of in-personal and distance learning instruction. Students will receive two days of on-site instruction and two days of online learning. The third day learning experience will vary by student need and may be mixed on site/online and with varying staff (intervention, special education services, library, counseling, enrichment etc.). Hybrid instruction in National School District will encompass the following in an effort to adhere to the legal mandates prescribed in SB 98 and AB 77:

- Teachers will be on campus four days with one virtual collaboration day.
- Daily asynchronous and synchronous instruction and activity time value shall adhere to the daily instructional minutes.
- Daily morning attendance will be taken.
- Teachers will provide for social emotional engagement.
- In-person direct instruction will occur daily, and simultaneous live streaming of some lessons will be provided for “at home student pod” through the learning management system.
- Daily streaming opportunities will provide for live virtual interaction between pods.
- To the greatest extent possible, teachers will provide in person student to student interaction around academic content and social emotional engagement to maintain school connectedness and provide needed support.
- Daily recording of live participation attendance and attendance of time value of assignments, summarized in weekly engagement shared with school administration will ensure student attendance.
- Collaborate between teachers and services providers and implement necessary classroom accommodations to meet the requirements of a student’s individualized education program.
- Daily teaching of designated and integrated of English language development will be provided for identified English learners.
- Ongoing District and teacher selected formative and summative assessments will monitor student progress.
- Teachers and support staff will provide necessary academic supports to address the needs of students not performing at grade level.
- Teachers will provide instruction using District approved standards based instructional resources and materials.
- Teachers will deliver instruction in a “virtual classroom” using the District’s learning management system to ensure student proficiency in case there are intermittent closures.

Safety and Social Distancing

Students will be placed in learning pods to ensure 6-foot social distancing between desks. All students will be required to wear masks at all times in the classroom and while at school. Staff will be provided personalized protective equipment to be utilized during in-person instruction. Each student desk will have a clear carrel privacy shield. Each classroom teacher will have a clear mobile barricade divider. Each classroom will have a mic and mobile camera to ensure auditory and visual access for students of instructional delivery while maintaining social distancing. Disinfecting supplies and gloves will be provided to staff.

Actions Related to In-Person Instructional Offerings [additional rows and actions may be added as necessary]

| Description | Total Funds | Contributing |
|--|--------------|--------------|
| Administrators create and implement a hybrid learning model that includes tier II instruction with additional personnel support for students with specific intention targeted toward the needs of those who have not yet met academic standards. | \$778,282.00 | Yes |
| District and schools provide adopted and supplemental programs, materials, supplies and resources for all teachers and students to support effective instruction in hybrid model. | \$429,306.00 | Yes |
| District and school administrators provide personal protective equipment for all students and staff to promote safe and healthy learning and work environments for all. | \$977,269.00 | No |

Distance Learning Program

Continuity of Instruction

[A description of how the LEA will provide continuity of instruction during the school year to ensure pupils have access to a full curriculum of substantially similar quality regardless of the method of delivery, including the LEA's plan for curriculum and instructional resources that will ensure instructional continuity for pupils if a transition between in-person instruction and distance learning is necessary.]

Full Distance Learning

Full distance learning means instruction in which the student and instructor are in different locations, and students are learning via online and asynchronous assignments. The instruction and content must be aligned to grade level standards and provided at a level of quality and intellectual challenge substantially equivalent to in-person instruction. The following list outlines components of National School District's Full Distance Learning model:

- Full distance learning may have some potential on campus attendance. On campus attendance may be, but not limited to, the following reasons: academic or social/emotional services, special education services, formal testing/assessment, and testing required by the State.
- Required weekly pickup of instructional resources for students (conducted under the guidance of county health guidance), as well as meals.
- Daily asynchronous and synchronous instruction and activity time value shall adhere to the daily instructional minutes.
- Daily live instruction for direct instruction, feedback and progress monitoring substantially equivalent to in-person instruction.
- Daily online instruction to include opportunities for live interaction that engages student to student interaction to the greatest extent possible.
- Daily social emotional engagement with students to maintain school connectedness and provide needed supports.
- Daily recording of live participation attendance and attendance of time value of assignments, summarized in weekly engagement shared with school administration.
- Collaboration with service providers and implement necessary classroom accommodations to meet the requirements of a student's individualized education program.
- Daily teaching of designated and integrated of English language development for identified English learners.
- Ongoing District and teacher selected formative and summative assessments to monitor student progress and provide necessary academic and other supports to address the needs of students not performing at grade level.
- Instruction using District approved standards based instructional resources and materials.
- Instruction in a "virtual classroom" using the District's learning management system.

Access Across Delivery Models

National School District's instructional models are designed to have minimal impact on student learning should transitions be required between full distance learning and hybrid/distance learning. The instructional plans of both hybrid and distance learning employ the same access to the full curriculum in a virtual format, thus making access equitable and similar, regardless of delivery method. National School District will use the data of time to complete tasks, time value of task, standards alignment of tasks from the learning management system to monitor student access to standards based instruction. All digital curriculum provided for use has embedded reports providing data on student performance, alignment of task to standards based learning objectives and usage that will support district monitoring of student engagement and access to content of substantially similar quality regardless of delivery method.

Expedient Instructional Transitions

National School District's instructional plan was designed to be "delivery model agnostic" to ensure expedient and seamless transition between in-person and distance learning.

National School District will follow the most recent guidance released by the California Department of Public Health on July 17, 2020 for COVID-19 and Reopening In-Person Learning Framework for K-12 Schools in California, 2020-2021 School Year. All local indicators will also meet the criteria required for the county to open.

In-Person Re-Opening Criteria– Schools and school districts may reopen for in-person instruction at any time if they are located in a local health jurisdiction (LHJ) that has not been on the county monitoring list within the prior 14 days. Individual school closure is recommended based on the number of cases, the percentage of the teacher/ students/staff that are positive for COVID-19, and following consultation with the Local Health Officer. Individual school closure may be appropriate when there are multiple cases in multiple cohorts at a school or when at least 5 percent of the total number of teachers/student/staff are cases within a 14-day period, depending on the size and physical layout of the school. A superintendent should close a school district if 25% or more of schools in a district have closed due to COVID-19 within 14 days, and in consultation with the local public health department.

Districts and schools may typically reopen after 14 days, in consultation with the local public health department and the following have occurred:

- Cleaning and disinfection
- Public health investigation
- Consultation with the local public health department

Transitions will be designed to provide an appropriate adjustment time window to allow parents and teachers to plan accordingly for changes in physical learning. Teachers will be encouraged to continue to use the digital platforms regardless of location to ensure cohesion and consistency for students.

Curriculum and Resources to Ensure Learning Continuity

All National School District adopted curriculum, as well as many supplemental resources, will include digital access. In addition, the following additional software purchases will be utilized for both in-person and full distance learning to ensure continuity of learning:

- Schoology Enterprise Edition is an all-inclusive learning management system. The system allows users to teach, learn, communicate, share, and collaborate anytime and on any device. Schoology provides Course Management, Mobile Apps, Mastery Learning, Curriculum Management, Collaboration, Student Engagement, Actionable Analytics, and extensible Integration. Schoology allows learning to happen anytime, anywhere. With assignments, assessments and numerous feedback options, students and teachers will be able to continue to teach and learn even if distance learning or if students are in in-person hybrid distance learning. In addition, Schoology is a content neutral platform, which means the district can integrate third-party content providers into the LMS. Teachers can also build interactive and engaging assessments and assignments within the platform.
- Benchmark Advanced/Digital Resources Literacy and ELD is a comprehensive literacy instruction including phonics, word study, foundational skills, differentiation, writing and language lessons in both text and digital format. Additionally accompanying ELD and intervention core curriculum digital solution in eLearning platform.
- UCI Math is a conceptual based math program provided in digital and text based.
- Imagine Learning- A digital program focused on development of language to support learning across all content areas. Academic language acquisition support is provided remotely for English learners.
- Achieve 3000 is a literacy program providing students additional reading aimed to move their Lexile measures up steadily with targeted quantity and quality practice.
- Mystery Science is a Next Generation Science Standards aligned digital hands on science program available in-person or full distance learning.
- Presence Learning is a FERPA/HIPPA compliant platform to provide teletherapy and special education supports.
- American Reading Company Bookshelf and 100 Book Challenge Independent Reading Books are digital books online in any web browser, or offline using native mobile apps for iPhone, iPad, iPod Touch, Android tablets, and Android phones. Aligned to IRLA reading level to find books that “fit” and are available in any location. Additionally, traditional aligned leveled books are available in the classroom providing students access regardless of distance or hybrid model.
- Accelerated Reader are quizzes and activities that help students’ reading comprehension and text analysis skills online aligned to the MyOn digital library.

- MyOn is a personalized digital library aligned to interest, grade, and student Lexile levels.
- Thrively is a social emotional program focused on student’s strengths, learning styles, skills and aspirations.
- Sanford Harmony is a social emotional learning program for Pre-K-6 focused on communication, connection, and community both in and outside the classroom

National School District will continue to refine curriculum offerings based on feedback and data throughout the 2020-2021 to mitigate learning loss.

Access to Devices and Connectivity

[A description of how the LEA will ensure access to devices and connectivity for all pupils to support distance learning.]

National School District (NSD) will continue to ensure access to devices by providing students in grades TK-6 a personalized iPad (TK-2) or Chromebook (3-6) throughout their school day. As a result of the school closures in March 2020, each student was issued a grade level appropriate device to support learning activities for distance learning during school hours and extended day. To maintain continuity of learning, National School District will refresh the current third to sixth grade chromebooks with more updated robust devices. Additionally, new iPads will be purchased for preschool students.

To ensure connectivity for all pupils, National School District is providing hotspots to students who do not have internet access. In March 2020, the district contracted with T-mobile, and Kajeet to provide nearly 600 hotspots. To ensure continuity of learning during these economically challenging times, National School District is prepared to expand the number of hotspot devices to ensure the District’s ability to provide as needed throughout the 2020-2021 school year.

To fully implement distance learning, National School District distributed devices to nearly 97% of the student population; and, if needed, a hotspot for internet access was also provided. Additionally, each child received basic classroom supplies, asynchronous learning packets, access to digital libraries and a digital format of curriculum programs. In support of devices at home, NSD set up a technology help system for parents and device swaps for devices needing repairs at the district office and each school site. To help mitigate academic regression, National School District allowed transitional kindergarten through fifth grade students returning in 2020-2021 to keep their devices at home over the summer. In alignment with this, the National School District is sending home weekly summer learning activities and outlines, coupled with incentive programs for reading and performance on personalized curriculum programs. Technology help was offered throughout distance learning including through the summer months.

Pupil Participation and Progress

[A description of how the LEA will assess pupil progress through live contacts and synchronous instructional minutes, and a description of how the LEA will measure participation and time value of pupil work.]

Attendance is required and will be officially taken daily to ensure students are engaged. Additionally, teachers will spot check attendance during the day during live sessions. Teachers will need to monitor asynchronous time value of assignments to ensure “virtual attendance”. Attendance protocols for online learning to connect with students and families to promote attendance will be provided. Additional factors will apply to attendance:

Eliminate attendance incentives during the period of COVID-19 to deter students from attending if they are ill.

Refer students who have missed 3 days or 60% of the week (time value and live instruction) to site administration.

A tiered re-engagement plan will be provided to support consistent and effective engagement from students that will include support from site staff.

Students impacted by COVID-19 will be excused from attending school and not penalized for missed attendance or missed school work.

Assessing Pupil Progress with Instruction

NSD is committed to ensuring that students receive instruction at the rigor and intellectual level comparable to that of in-person instruction during distance learning. In adherence to AB77/SB98, National School District will monitor instructional minutes and engagement primarily using Schoology’s course analytics dashboard. This system provides insights around:

- Consistent tracking of Schoology usage across various application systems (web, ios, etc)
- How students are using Schoology within the teacher created classroom
- What materials students are accessing
- Which standards and performance progress of standards students are working on
- How much time students are spending on classroom assignments provided by the teacher
- Time stamps on student engagement including last log in, movement within the virtual classroom (accessing support videos, tutorial etc), and personalized reports on each students engagement
- Attendance during asynchronous work sessions

As most asynchronous work will be derived from synchronous learning, teachers will be able to take attendance directly in the Learning Management System and quantify the amount of time a student is present for instruction.

Monitoring Pupil Synchronous Instructional Minutes

Teachers will be able to take attendance during each live synchronous session easily and efficiently. Teachers will be able to note attendance reflections/behaviors in the comments section to document any attendance issues. A weekly attendance report will be conducted throughout the distance learning model implementation to monitor student attendance. Teachers will report to site administrators any absenteeism concerns and early intervention communication and outreach will be initiated to ensure attendance in compliance with Compulsory Education.

Distance Learning Professional Development

[A description of the professional development and resources that will be provided to staff to support the distance learning program, including technological support.]

Professional Development

Professional development continues to be important in our learning scenario. Staff meetings and collaboration time will continue according to contractual agreements. Staff will be provided more frequent opportunities and options for training and learning.

The following list provides based stakeholder input. Professional development will be provided virtually both at the start of the year and throughout to support teachers. The following list outlines some of the trainings that will be offered and ongoing input will determine any additional training needs:

- COVID-19 safety protocols for in-person instruction
- District learning management system
- Digital software and curriculum
- ELD (Benchmark and Roadmap)
- Pedagogy in a distance learning environment
- Assessment validity and reliability in remote administration

Collaboration

Teacher collaboration will continue to ensure continuity of learning no matter the instructional model. Teachers will be released approximately two hours and forty-five minutes bi-weekly to conduct data teams. Data teams will continue to ensure ongoing monitoring and proficiency on student learning and assessment, and to provide data for a weekly student engagement report.

Staff Roles and Responsibilities

[A description of the new roles and responsibilities of affected staff as a result of COVID-19.]

Due to the unique circumstances presented by COVID-19, staff may have to be assigned duties that are not reasonably related to their regular duties, as authorized by Education Code section 45110. Such out-of-job description responsibilities may include, among other things, duties necessary for the District to ensure compliance with CDPH guidelines, such as cleaning surfaces and administering wellness checks.

Supports for Pupils with Unique Needs

[A description of the additional supports the LEA will provide during distance learning to assist pupils with unique needs, including English learners, pupils with exceptional needs served across the full continuum of placements, pupils in foster care, and pupils who are experiencing homelessness.]

On June 29, 2020, Governor Gavin Newsom signed SB 98/AB 77 that sets forth extensive, new distance learning requirements applicable to both general and special education students for the 2020-21 school year.

SB 98/AB 77 supersedes prior guidance issued by the California Department of Education regarding distance learning. General and special education administrators must plan distance learning programs in compliance with SB 98 so that local educational agencies (LEAs) do not risk a loss of funding. (Educ. Code § 43504(i).)

Special Education

Special education teams will convene when school begins to establish distance learning plans for each student with an IEP, as well as a temporary emergency education plan that will be added to each student's initial or triennial IEP, or neither of these are timely a specially scheduled IEP. Based on stakeholder input, special education staff will be provided monthly professional development and workshops to learn and meet the ongoing updates for IEP services.

SAI Service

SAI services should be provided to the greatest extent possible as specified in the IEP. A combination of live/synchronous and asynchronous instruction for each day of services including but not limited to:

- minutes provided via PresenceLearning, Schoology, Google Meet, SeeSaw, etc.
- "pull-out" individual or small group sessions using the PresenceLearning platform for synchronous or other software for asynchronous instruction
- "push-in" whole classroom instruction within the general education classroom teacher's platform (i.e. Schoology or Google Meet)

Related Service Minutes

All minutes within the IEP should be provided as indicated in FAPE to the greatest extent possible. A combination of live/synchronous and asynchronous instruction for each day of service. All minutes should be documented including:

- "pull-out" individual or small group sessions using the PresenceLearning platform for synchronous or other software for asynchronous instruction

- “push-in” whole classroom instruction within the general education classroom teacher’s platform (i.e. Schoology or Google Meet)

English Learners

Based on stakeholder input, NSD will conduct leadership data analysis focused on progress of English learners, specifically performance, instructional delivery. A District priority is the educational achievement of English learners. NSD will continue to ensure the goal of English learners to achieve fluent English proficiency as rapidly and effectively as possible is attained.

The goal remains for English learners to achieve the same rigorous grade-level academic standards that are expected of all students, within a reasonable period of time. To accomplish these goals, all English learners will receive a comprehensive program of designated and integrated English language development (ELD) instruction targeted to their proficiency level, and appropriate academic instruction in a language acquisition program.

The California English Learner Roadmap

The Educational Programs and Services for English Learners (EL Roadmap Policy) sets the direction for educating English learners in California. The EL Roadmap Policy provides four guiding principles to support and embrace our English Learners:

Principle One: Assets-Oriented and Needs-Responsive Schools

Principle Two: Intellectual Quality of Instruction and Meaningful Access

Principle Three: System Conditions That Support Effectiveness

Principle Four: Alignment and Articulation Within and Across Systems

These principles will guide the implementation of instructional programs for English Learners during distance learning, hybrid distance learning and the transition to reopening schools. This includes ensuring support to English Learners’ social–emotional well-being. Additionally, teachers will be trained on and implement Benchmark ELD.

Educational Services will monitor of English Learners and students who were reclassified as fluent English proficient will continue to evaluate whether students need additional services. Schools will continue to ensure meaningful communication with parents of English Learners in a language they can understand. Working with parents and offering them the opportunity to be involved in their children’s education is key to the students’ success at all times, especially during distance learning, hybrid distance learning and the transition to reopening.

Professional learning opportunities and tools teachers can use focused on meeting the needs of English learners during distance learning and blended learning are part of the district Professional Learning Plan.

Homeless/Foster Youth

NSD Student Services department will work in partnership with the SDCOE and community partners to develop an outreach program to ensure connectedness of students experiencing homeless or foster placement. These students will be identified early and will be assigned to a school counselor to ensure engagement and connection with school, and provide access to community resources. Additionally, the attendance services staff will communicate with families to ensure attendance in accordance to SB98/AB77 criteria for distance learning and hybrid distance learning. The outreach program focused on consistent communication will allow National School District to provide resources and support in partnership with other agencies to promote stabilization that will increase the consistency of student engagement in school.

Transportation

The National School District Transportation Department will be transporting students, socially distanced on the school bus to all school locations within the district. The Department will continue to provide school bus transport to students requiring access to specialized educational programs outside of the district boundaries. The Transportation department will support the needs of the foster youth and homeless population requiring transport to the school sites as well.

Actions related to the Distance Learning Program [additional rows and actions may be added as necessary]

| Description | Total Funds | Contributing |
|---|----------------|--------------|
| District and schools provide at-home access to 21st Century technology and digital integration to support student learning through the procurement, maintenance, and replacement of ipads and Chromebooks for students. | \$1,240,000.00 | Yes |
| District provide wireless hot-spots for those who wouldnot otherwise have internet service. | \$150,000.00 | Yes |

Pupil Learning Loss

[A description of how the LEA will address pupil learning loss that results from COVID-19 during the 2019–2020 and 2020–21 school years, including how the LEA will assess pupils to measure learning status, particularly in the areas of English language arts, English language development, and mathematics.]

Assessment

Assessment is crucial to meet the needs of students and to inform teacher practice. Common formative assessments, real time feedback, and interim assessments will be a focus for next year as we work quickly to garner student achievement data to address learning gaps that have results from school closures. Daily teacher analysis of student work will be crucial in the development of and implementation of common assessments.

NSD will continue to conduct District benchmark assessments in English language arts, mathematics, English language development and social emotional through iReady, Thrively, Social Emotional Screener, Benchmark ELD, American Reading Company IRLA and UCI Math.

Grading

Grading will resume to the traditional report card structure. In order to encourage students who are ill to stay home, a grading accommodation plan will be developed to support any students with flu or COVID-19 symptoms.

Pupil Learning Loss Strategies

[A description of the actions and strategies the LEA will use to address learning loss and accelerate learning progress for pupils, as needed, including how these strategies differ for pupils who are English learners; low-income; foster youth; pupils with exceptional needs; and pupils experiencing homelessness.]

Intervention To Mitigate Learning Loss

Based on stakeholder input, a focus on increasing outreach, opportunity and frequency of support for unduplicated students will be central to NSD response to learning loss. The National School District will focus on mitigating learning loss, especially for students identified as special education, foster youth, English learner or socially economically disadvantaged through targeted interventions and support. Students will be assessed in the first few weeks of school in English language arts and math using multiple measures including but not limited to iReady, SchoolPace reading inventory, universal social/emotional screener, strength based assessment and teacher selected measures. Based on the data results, students will be provided with needed supports aimed at meeting grade level academic performance for students. Additionally, specialized support will be provided for English learners and students with disabilities.

NSD will mitigate learning loss through a data driven tiered systems approach to provide targeted support for all learners. Tier 1 is core classroom instruction aligned to content standards appropriate for all students, including foster youth, socially economically disadvantaged and English Language Learners. Through frequent data checks, students will receive Tier 2 supports which are more strategic and specialized. Tier 3 intense support will be given to students, generally less than 3% of the student population, who need more supplemental resources that extend beyond the range of Tier 1 and 2 services. and are more individualized support for unique needs.

Professional Development and Distance Learning Coaching

Teachers will be provided professional development or coaching support with programs and data reports. Additionally, NSD will provide targeted coaching to teachers on distance learning in a hybrid instructional model. Professional development will include but is not limited to conducting valid and reliable assessments with iReady in distance learning, Schoology learning management system, Google collaborative tools, pedagogy in distance learning environment, Presence Learning teletherapy platform, Thrively etc.

Support Staff During School Hours Support

National School District will provide additional support staff to collaborate with the classroom teacher to increase student academic performance. Language Arts Specialists will continue to serve students with literacy needs, and to ensure their ability for greater outreach, the district will purchase additional literacy intervention curriculum software that is adaptive and personalized to student needs. National School District will bring on additional staff, Impact Teachers, to support the Language Arts Specialist and classroom teachers in providing targeted small group instruction.

Instructional Support Tutors During School Hours Support

National School District will contract to provide instructional support tutoring services for direct student services under the guidance of the classroom teacher. Tutors will work with small groups to provide feedback and support with asynchronous assignments and follow up to direct teacher instruction. The focus will be on remediating skills deficits that impede growth and providing personalized learning support to ensure equitable access to grade level content.

REACH (Elementary After School Education & Safety Program- ASES) Extended School Hours Support National School District with the South Bay YMCA REACH to provide ASES before and after school services on all ten sites in accordance with the provisions for this State grant. During the 2020-2021 school year some parameters of the grant have been eased to allow for more flexibility of direct services. Support from REACH staff will align to the National School District plan and provide services on campus as much as possible. Additionally, REACH will shift much of its services to providing direct virtual tutoring services for students during extended day hours. National School District will provide professional development to all REACH staff on digital platforms, pertinent software, mentoring and tutoring strategies. REACH staff will be assigned a student pod and will work collaboratively with the school staff to provide personalized learning support for students.

National School District will mitigate learning loss through a data driven tiered systems approach to provide targeted support for all learners. Tier 1 is core classroom instruction aligned to content standards appropriate for all students, including foster youth, socially economically disadvantaged and English Language Learners. Through frequent data checks, students will receive Tier 2 supports which are more strategic and specialized. Tier 3 intense support will be given to students, generally less than 3% of the student population, who need more supplemental resources that extend beyond the range of Tier 1 and 2 services. and are more individualized support for unique needs.

Effectiveness of Implemented Pupil Learning Loss Strategies

[A description of how the effectiveness of the services or supports provided to address learning loss will be measured.]

NSD will monitor effectiveness of the services provided through multiple measures:

- District benchmark assessments with iReady analyzed by all students and targeted groups performance
- Measured growth of targeted growth and all students in comparison to projected growth targeted provided by the CORE collaborative
- Teacher formative and summative assessment data
- Reading inventory (ARC IRLA) growth trajectory
- Analytics from the Learning Management System to measure student engagement
- Response to intervention data provided in six-week intervals

Actions to Address Pupil Learning Loss [additional rows and actions may be added as necessary]

| Description | Total Funds | Contributing |
|---|--------------|--------------|
| District and school administrators create and implement a professional development plan for general and special education teachers that includes training and coaching in effective virtual intervention strategies and integrated/designated English language development. | \$700,000.00 | Yes |

| Description | Total Funds | Contributing |
|---|--------------|--------------|
| Extra certificated support provided during interactive virtual class times to address the needs of students who have not yet met academic standards and those who have or will experience learning loss as a result of school closures through intervention and language development strategies. This is an improved service for students who are English learners, foster youth and/or who have families with low-income as it provides instruction specific to students' individual needs to ensure accelerated growth and increased achievement. | \$757,107.00 | Yes |

Mental Health and Social and Emotional Well-Being

[A description of how the LEA will monitor and support mental health and social and emotional well-being of pupils and staff during the school year, including the professional development and resources that will be provided to pupils and staff to address trauma and other impacts of COVID-19 on the school community.]

Support Mental Health

NSD staff will continue to support students in the following ways:

- Teachers will monitor their students and report concerns to their site principals and counselors.
- Counselors will be available to meet with students virtually, or in person.
- Counselors will provide social/emotional learning to students through tier 1 classroom lessons, increasing student knowledge of well-being practices. Additionally, they will provide tier 2 support and collaborate on tier 3.
- Counselors and teachers will make efforts to reach out to students frequently to increase the social interaction options for all students.
- Implement District provided curriculum and practices to students.

Tier 1 Universal Supports:

A universal screening assessment will be administered to all students to identify social-emotional needs, level of stress and trauma and mental health status

- Counselors and teachers will monitor elementary students for signs of stress and trauma
- Develop a referral system for individuals who need targeted support as well as access to school-employed and community mental health professionals
- Conduct routine check-ins using a trauma--and resilience--informed lens
- Training will be provided to staff to increase trauma informed practices and restorative practices
- Mental health and wellness resources will be provided on District and school websites and in communications with families (newsletters, emails, texts, all call messages, etc.)

Community and Family Engagement and Support:

- Provide information and links on District and school websites, CARE Solace to increase access to mental health and wellness resources
- PBIS focused on positive intervention responses for behavior and engagement
- Weekly lessons using Sanford Harmony
- Classroom discussion following protocol of Restorative Practice and Trauma Informed Care, accordingly

Tier 2 Small Group:

Virtual or in-person counseling services and support based on data and student plan

Tier 3 Individual:

Virtual or in-person counseling services and referrals to outside agencies

A Check-in Protocol for Counselors and Psychologists has been developed. Counselors will work to foster positive school environments in the following ways:

- Connecting Families with Needed Social Services and Resources
- Frequent Check-ins with Students and Families with Identified Need
- Providing Services at Earliest Level of Need
- Providing Referral & Intervention Services for Students
- Ensuring Interventions are Connected to Need (and that access is appropriate)
- Care solace, Family Resource Center and Nueva Vista referrals

Monitor Mental Health

NSD will monitor students through multiple metrics including:

- Self reporting universal screener on social emotional conducted 3 times a year
- Daily and weekly check in/check out for tier 2 students
- Data input from school counselors and school psychologist in Illuminate

Pupil and Family Engagement and Outreach

[A description of pupil engagement and outreach, including the procedures for tiered reengagement strategies for pupils who are absent from distance learning and how the LEA will provide outreach to pupils and their parents or guardians, including in languages other than English, when pupils are not meeting compulsory education requirements, or if the LEA determines the pupil is not engaging in instruction and is at risk of learning loss.]

NSD plan notes the important of attendance and engagement in school. NSD engagement and attendance focus is based on the recommendations and guidance from federal, state and county Public Health and Education Offices as well as the requirements outlined in Assembly Bill 77 and Senate Bill 98. Using the framework from NSD ReOpen Plan which outlines the processes that our district has adopted to return to school- in person or virtually, in the safest way possible, NSD has an engagement and attendance plan to support students, families and school sites when needed.

The COVID-19 pandemic has presented numerous challenges to the effective monitoring of attendance and engagement. Attendance and student engagement will be defined as having three components of cognitive, social emotional and asynchronous assignment completion. Students, families, teachers and Student Services staff will focus on promoting ongoing effective school engagement by:

Students and families: Attend/engage daily with their teacher and report absences for ANY school day to the school.

Teachers: Document attendance/engagement every school day for each scheduled learning session, regardless of the instructional model.

Student Services Staff: Monitor attendance/engagement, work with teachers and families, and provide tiered interventions when necessary.

Administrators: Ensure that attendance/engagement is being documented as required, work with teachers and families, and provide tiered interventions when necessary with the support of the Attendance staff.

In partnership with the FRC, and other community agencies, NSD will work to connect every student and family that was not attending or engaged.

Tiered re-engagement strategies for students that are absent from distance learning are organized within a Multi-Tiered System of Supports by supporting engagement and attendance from classroom support, additional support staff support, community and agency support and as a last act the enactment of a student attendance review board.

School Nutrition

[A description of how the LEA will provide nutritionally adequate meals for all pupils, including those students who are eligible for free or reduced-price meals, when pupils are participating in both in-person instruction and distance learning, as applicable.]

Nutritionally Adequate Meals

National School District (NSD) participates in the USDA Community Eligibility Program (CEP). As such, all students are qualified for free meals and snacks each day school is in session. NSD participates in the National School Lunch Program (NSLP), the School Breakfast (SBP) and the Afterschool Meal Supplement Program (Snacks). Each program requires strict dietary and nutritional standards which are carefully followed by the Child Nutrition Services (CNS) department.

All students who are enrolled for Distance Learning full time will be able to come to their local school campus one time each week to pick up healthy, nutritious meals. The students will receive packages containing five days of breakfasts, lunches, and healthy snacks to be taken home with them. The packages will contain all the healthy meal components required for each of those meals. Included in the packages will be instructions on heating and storage of foods, and fun facts and nutritional information for the students and their families.

Students enrolled in the hybrid learning will have a combination for meals to be consumed on campus, and meals to be taken home. When on campus, students will be able to get a nutritious breakfast on their way to their classroom in a grab-and-go style service. At lunch, students will be served healthy lunch meals in their classroom at their desks. On the last day a student in hybrid learning leaves for the week, they will be given packaged meals, as described above, that will provide breakfasts, lunches, and healthy snacks until the next time they return to school.

For meals consumed on campus, students will pick up breakfast in the cafeteria as they arrive at school. They will take the meal to their classroom to eat. Lunches will be delivered to the classrooms.

Meals for home will be packaged and distributed to all students for the school days they will not be on campus at all. The meals will be given to students on the days they are on campus to take home with them. Waivers will allow adults to pick up meals if children are sick or unable to come to school.

Distance Learning only students, will have distribution days each week to come to their school site for instructional materials and will be given a five-day supply of meals at that time. Purchase of milk coolers used for distance learning delivery system insulated carts on wheels to bring meals to hybrid.

Meals distributed will be tracked daily and outreach calls will be conducted for meals not obtained by qualifying students to address any issues families may be experiencing that is preventing them from receiving the meals.

Transportation

The Transportation Department will coordinate with the Nutrition Department to assist with distribution of meals to families and to school sites. In the hybrid model, meals can be transported with students to supplement their meals during the week and also to provide meals to families at existing bus routes during distance learning. NSD will purchase two refrigeration trucks to use to transport meals to families who have no transportation or are unable to leave their home due to medical necessity.

Additional Actions to Implement the Learning Continuity Plan [additional rows and actions may be added as necessary]

| Section | Description | Total Funds | Contributing |
|-------------------------------|--|--------------|--------------|
| Pupil Engagement and Outreach | <p>Administrators and teachers promote and encourage home-school communication to engage families through:</p> <ul style="list-style-type: none"> • Websites, schoolmessenger, newsletters, social media, ParentVue. • Email and parent portal for learning management system for mobile or desktop devices. • Annual family workshops which provide information about student progress and targeted support/enrichment for students, with special focus on unduplicated students | \$90,000.00 | Yes |
| | <p>Staff system to contact parents/guardians for re-engagement, social/emotional health and connection to schools for families with increased focus for students who are English learners, foster youth, and/or have families with low-income to ensure increases access to instructional programs and ensure accelerated growth and increased achievement.</p> | \$200,000.00 | Yes |
| | <p>District provides alternative opportunities for families with health compromised etc situations to provide access to instructional distribution and meals on daily basis through the use of refrigeration trucks and home delivery.</p> | \$250,000.00 | Yes |

| Section | Description | Total Funds | Contributing |
|---------|--|--------------|--------------|
| | District and schools provide staff access to devices to support effective virtual classroom instruction. | \$700,000.00 | Yes |

Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students

| Percentage to Increase or Improve Services | Increased Apportionment based on the Enrollment of Foster Youth, English Learners, and Low-Income students |
|--|--|
| 34.18% | \$13,539,393.00 |

Required Descriptions

[For the actions being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the needs of these students.]

A review of the District's needs and metrics, along with stakeholder input, determined that funding allocations from Learning Loss Mitigation would be the most effective use for low-income students, English learners, and foster youth and are intended to meet the needs of these students in response to the COVID-19 pandemic. The following actions are provided across the District:

- Professional Development for Intervention is offered districtwide based on student data collected during the spring closure and initial base line from fall 2020.
- Professional development for effective pedagogy in distance learning and hybrid to address the needs for targeted students to both certificated and classified staff.

- Expanding and enhancing the Multi-Tiered System of Supports academic and social emotional structure through additional personnel through resources, counselor outreach and re-engagement plan for students identified as at risk for attendance.
- Early identification of academic or social/emotional challenges and individualized response plans. Use of ongoing summative and formative data through multiple measures (reading and math adaptive diagnostic assessment, i-Ready, Schoolpace, universal screeners etc.) to ensure targeted and immediate response especially for English learners, low-income students, special education and foster youth.
- Extended and alternative learning opportunities provided virtually and in-person small group tutoring is offered districtwide. Using ongoing data, students will be identified to be placed in learning support pods and assigned to a tutor. Tutors will address targeted skills in coordination with classroom teacher and assessment data.
- Supplemental literacy and language programs, personalized personnel support, designated and integrated language instruction across all content areas will be a focus for NSD to address the needs of English learners. Through professional development, tier 1 instruction, personalized adaptive language software and during school personnel support are designed to ensure English learners acquire English proficiency at or exceeding the annual expected growth.
- Re-engagement for absenteeism terraced system approach from District to site level is provided to ensure students, such as foster youth and homeless, have positive and supportive venues to access learning, device, meals and social interaction.

[A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.]

Learning Loss Mitigation Funds are allocated districtwide and principally directed towards meeting the needs of unduplicated student groups. These funds are targeted to support low-income, foster youth and English Learner populations to increase support and intervention services to ensure equity and close the opportunity and achievement gaps for identified students. Actions selected to increase and improve services for unduplicated students were chosen in response to data and evidence based practices.

The following identified improvements in actions and services are planned for the 20-2021 school year as our district operates under COVID19 conditions:

- Ongoing professional development and support plans to create a highly effective learning environments regardless of location to ensure learning continuity. Actions to support and improve teacher quality and practice are known to have the most effective positive impact on student achievement especially for unduplicated students who have not yet met academic standards.
- Data driven instructional and social emotional plans to identify specific gaps with targeted focus of implications of the data for students identified as English learners, foster youth or low income.
- Multi-Tiered System of Supports to target and meet the instructional needs of unduplicated students and ensure accelerated growth and increased achievement for students who are English learners, foster youth, and/or have families with low-income.
- Targeted personnel support during and after instructional time that is principally directed at meeting the needs of unduplicated students in the district by providing and improving targeted services for students who are English learners, foster youth and/or are low-income to ensure accelerated growth and increased achievement.

EXHIBIT C

September 9, 2020

Unaudited Actuals
FINANCIAL REPORTS
2019-20 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) | 60.77% |
| | 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 2021-22 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. Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132. | \$0.00 |
| | | \$12,587,627.42 |
| | | \$12,587,627.42 |
| ICR | Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval. | 8.57% |

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 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: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 09, 2020

To the Superintendent of Public Instruction:

2019-20 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:

For County Office of Education:

For School District:

Roxanna Travers

Erina Cowart

Name

Name

Accounting and Data Support Specialist

Director of Finance

Title

Title

858-295-6700

619-336-7714

Telephone

Telephone

roxanna.travers@sdcoe.net

ecowart@nsd.us

E-mail Address

E-mail Address

| Description | 2019-20 Unaudited Actuals | | | 2020-21 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) | 4,819.55 | 4,819.55 | 4,980.63 | 4,819.55 | 4,819.55 | 4,819.55 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 4,819.55 | 4,819.55 | 4,980.63 | 4,819.55 | 4,819.55 | 4,819.55 |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 4.87 | 4.87 | 4.87 | 4.87 | 4.87 | 4.87 |
| b. Special Education-Special Day Class | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 7.84 | 7.84 | 7.84 | 7.84 | 7.84 | 7.84 |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 4,827.39 | 4,827.39 | 4,988.47 | 4,827.39 | 4,827.39 | 4,827.39 |
| 7. Adults in Correctional Facilities | | | | | | |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| Description | 2019-20 Unaudited Actuals | | | 2020-21 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 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 | 2019-20 Unaudited Actuals | | | 2020-21 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 352.26 | 352.26 | 352.26 | 380.00 | 380.00 | 380.00 |
| 6. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 352.26 | 352.26 | 352.26 | 380.00 | 380.00 | 380.00 |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8) | 352.26 | 352.26 | 352.26 | 380.00 | 380.00 | 380.00 |

**2020-21
Budget Update**

Governing Board Meeting of September 9, 2020

General operating programs have been reviewed since budget revision on August 12th.
Adjustments have been made to reflect updated income and expenditures.

GENERAL OPERATING INCOME

UNRESTRICTED

| | | |
|----------------------|----|--------|
| LCFF/Revenue Limit | \$ | - |
| Other Federal | | 36,914 |
| Other State | | - |
| Gifts / Local Income | | 238 |

| | |
|---|---|
| Increase Support Special Education | - |
| Decrease Support Home-to-School Transportation | - |
| Increase Support Routine Restricted Maintenance | - |

SUBTOTAL - UNRESTRICTED INCOME CHANGES: \$ 37,152

RESTRICTED: **

| | |
|--|---------|
| Title I | 203,827 |
| IDEA | 4,541 |
| ESSA School Improvement (CSI) Funding for LEAs | 16,322 |
| Title III-LEP | 145,143 |
| Title IV Student Support & Academic Enrichment | 116,178 |
| Other Federal Revenues | 8,525 |
| Other State Revenues | - |
| Other Local Revenues | 261,833 |

****Unearned Revenues - These are unused funds from the prior year, and are shown as current year revenues.**

| | |
|---|---|
| Increase Support Special Education | - |
| Decrease Support Home-to-School Transportation | - |
| Increase Support Routine Restricted Maintenance | - |

SUBTOTAL - RESTRICTED INCOME CHANGES: \$ 756,369

TOTAL UNRESTRICTED/RESTRICTED INCOME CHANGES: \$ 793,521

GENERAL OPERATING EXPENDITURES

1000 OBJECT CODES (Certificated Salaries):

| | | |
|---|-----------|-------------------------|
| Adjustments Between Objects | (67,725) | |
| Unrestricted Change: | | (67,725) |
| Adjustments Between Objects | (199,386) | |
| Restricted Change: | | <u>(199,386)</u> |
| 1000 OBJECT - TOTAL EXPENDITURE CHANGES: | \$ | (267,111) |

2000 OBJECT CODES (Classified Salaries):

| | | |
|---|-----------|------------------------|
| Adjustments Between Objects | - | |
| Unrestricted Change: | | - |
| Adjustments Between Objects | (12,985) | |
| Restricted Change: | | <u>(12,985)</u> |
| 2000 OBJECT - TOTAL EXPENDITURE CHANGES: | \$ | (12,985) |

3000 OBJECT CODES (Fringe Benefits):

| | | |
|---|-----------|------------------------|
| Adjustments Between Objects | (15,106) | |
| Unrestricted Change: | | (15,106) |
| Adjustments Between Objects | (48,941) | |
| Restricted Change: | | <u>(48,941)</u> |
| 3000 OBJECT - TOTAL EXPENDITURE CHANGES: | \$ | (64,047) |

4000 OBJECT CODES (Supplies):

| | | |
|---|-----------|-------------------------|
| Adjustments Between Objects | (402,098) | |
| Unrestricted Change: | | (402,098) |
| Adjustments Between Objects | (368,358) | |
| Restricted Change: | | <u>(368,358)</u> |
| 4000 OBJECT - TOTAL EXPENDITURE CHANGES: | \$ | (770,456) |

5000 OBJECT CODES (Contracts & Services):

| | | |
|---|-------------|---------------------------|
| Adjustments Between Objects | (728,669) | |
| Unrestricted Change: | | (728,669) |
| Adjustments Between Objects | (1,014,506) | |
| Restricted Change: | | <u>(1,014,506)</u> |
| 5000 OBJECT - TOTAL EXPENDITURE CHANGES: | \$ | (1,743,175) |

6000 OBJECT CODES (Capital Outlay):

| | | |
|---|-----------|------------------------|
| Adjustments Between Objects | (61,507) | |
| Unrestricted Change: | | (61,507) |
| Adjustments Between Objects | (53,344) | |
| Restricted Change: | | <u>(53,344)</u> |
| 6000 OBJECT - TOTAL EXPENDITURE CHANGES: | \$ | (114,851) |

7000 OBJECT CODES (Transfers/Other Outgo):

| | | |
|---|-----------|-----------------|
| Adjustments Between Objects | - | |
| Unrestricted Change: | | - |
| Adjustments Between Objects | - | |
| Restricted Change: | | <u>-</u> |
| 7000 OBJECT - TOTAL EXPENDITURE CHANGES: | \$ | - |

| | | |
|---|-----------|----------------------------------|
| SUBTOTAL UNRESTRICTED EXPENDITURE CHANGES: | \$ | (1,275,105) |
| SUBTOTAL RESTRICTED EXPENDITURE CHANGES: | \$ | <u>(1,697,520)</u> |
| TOTAL UNRESTRICTED/RESTRICTED EXPENDITURE CHANGES: | \$ | <u><u>(2,972,625)</u></u> |

**GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2019-20 Unaudited Actuals and 2020-21 Revised Budget**

| | Projected YE May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--|------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| REVENUE: | | | | | | |
| LCFF/Revenue Limit Sources | 55,712,382 | 55,772,416 | 60,034 | 53,772,618 | 53,772,599 | (19) |
| Xfer/Charter In Lieu Prop. Taxes | (415,524) | (424,607) | (9,083) | (465,823) | (465,804) | 19 |
| Supplemental Hour | 0 | 0 | 0 | 0 | 0 | 0 |
| Medi-Cal Administrative Activities (MAA) | 129,714 | 165,803 | 36,089 | 0 | 36,914 | 36,914 |
| Other Federal | 0 | 825 | 825 | 0 | 0 | 0 |
| Class Size Reduction Grades K-3 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mandated Cost Reimbursement | 160,166 | 160,166 | 0 | 155,100 | 155,100 | 0 |
| Lottery w/prior yr. adjustment | 777,313 | 770,168 | (7,145) | 770,202 | 770,202 | 0 |
| Other State | 900,997 | 926,347 | 25,350 | 0 | 0 | 0 |
| Rents/Leases | 34,069 | 2,677 | (31,392) | 7,416 | 7,416 | 0 |
| Interest | 175,755 | 208,235 | 32,480 | 98,365 | 98,365 | 0 |
| Interagency Services | 373,891 | 443,214 | 69,323 | 373,891 | 373,891 | 0 |
| Parents As Teacher (PAT) | 0 | 0 | 0 | 0 | 0 | 0 |
| Gifts/Local Income | 386,172 | 391,930 | 5,758 | 316,174 | 316,412 | 238 |
| Transfer In | 745 | 747 | 2 | 0 | 0 | 0 |
| <i>General Fund Support:</i> | | | | | | |
| Special Education Revenue Limit Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Education Statutory Cont. | (358,521) | (358,521) | 0 | (358,521) | (358,521) | 0 |
| Special Education Encroachment | (5,936,369) | (5,776,376) | 159,993 | (5,972,399) | (5,972,399) | 0 |
| Transportation/Regular Education | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation/Special Education | 0 | 0 | 0 | 0 | 0 | 0 |
| Routine Maintenance | (1,975,075) | (1,820,089) | 154,986 | (1,829,330) | (1,829,330) | 0 |
| Routine Maintenance/LCAP | (360,769) | (360,769) | 0 | (360,769) | (360,769) | 0 |
| LCAP Carryover | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS: | 49,604,946 | 50,102,166 | 497,220 | 46,506,924 | 46,544,076 | 37,152 |
| EXPENDITURES: | | | | | | |
| 1000 Certificated Salaries | 22,604,138 | 22,352,829 | 251,309 | 23,700,817 | 23,768,542 | (67,725) |
| 2000 Classified Salaries | 6,763,340 | 7,234,812 | (471,472) | 7,581,317 | 7,581,317 | 0 |
| 3000 Benefits/All Salaries | 11,947,894 | 11,936,402 | 11,492 | 12,662,950 | 12,678,056 | (15,106) |
| 4000 Supplies | 2,775,509 | 1,798,388 | 977,121 | 1,353,967 | 1,756,065 | (402,098) |
| 5000 Contracts, etc. | 4,857,922 | 4,730,551 | 127,371 | 5,148,829 | 5,877,498 | (728,669) |
| 6000 Capital Outlay | 108,728 | 20,460 | 88,268 | 0 | 61,507 | (61,507) |
| 7000 Transfers/Other Outgo | (1,244,211) | (1,348,402) | 104,191 | (259,102) | (259,102) | 0 |
| TOTALS: | 47,813,320 | 46,725,040 | 1,088,280 | 50,188,778 | 51,463,883 | (1,275,105) |
| Income | 49,604,946 | 50,102,166 | | 46,506,924 | 46,544,076 | |
| Expenditures | (47,813,320) | (46,725,040) | | (50,188,778) | (51,463,883) | |
| CHANGE IN FUND BALANCE: | 1,791,626 | 3,377,126 | | (3,681,854) | (4,919,807) | |
| BEGINNING BALANCE: | 10,296,178 | 10,296,178 | | 12,087,804 | 13,673,304 | |
| ENDING BALANCE: | 12,087,804 | 13,673,304 | | 8,405,950 | 8,753,497 | |
| RESERVES: | | | | | | |
| Reserve/Contingency (3%) | (2,224,863) | (2,180,858) | | (2,285,308) | (2,374,487) | |
| NONSPENDABLE | | | | | | |
| Stores/Prepaid/Revolving Cash | (611,779) | (480,822) | | (611,779) | (480,822) | |
| ASSIGNED | | | | | | |
| Instructional Materials | 0 | (531,856) | | 0 | (531,856) | |
| Fringe Benefit Reserve | 0 | 0 | | 0 | 0 | |
| Mandated Costs | 0 | 0 | | 0 | 0 | |
| Department/Site Carryover | 0 | (1,006,987) | | 0 | (417,281) | |
| Economic Uncertainties | (9,251,162) | (4,571,298) | | (5,508,862) | (715,604) | |
| LCAP-Carryover | 0 | (4,233,447) | | 0 | (4,233,447) | |
| Gifts | 0 | 0 | | 0 | 0 | |
| Facilities | 0 | 0 | | 0 | 0 | |
| Tier III Programs | 0 | (668,036) | | 0 | 0 | |
| UNAPPROPRIATED BALANCE: | 0 | 0 | | 1 | 0 | |

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2019-20 Unaudited Actuals and 2020-21 Revised Budget

| | Projected YE May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|---|------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| EXPENDITURES: | | | | | | |
| 1100-000 Teachers Salaries | 19,238,666 | 18,533,136 | 705,530 | 19,980,592 | 19,980,592 | 0 |
| 1200-000 Certif Pupil Sup. Salaries | 166,868 | 738,012 | (571,144) | 696,914 | 696,914 | 0 |
| 1300-000 Certif Supv & Admin | 1,961,361 | 2,325,649 | (364,288) | 2,440,607 | 2,440,607 | 0 |
| 1900-000 Other Certif Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- TOTAL REGULAR: | 21,366,895 | 21,596,797 | (229,902) | 23,118,113 | 23,118,113 | 0 |
| 1100-075 Home Tutors | 12,000 | 4,274 | 7,726 | 5,235 | 5,235 | 0 |
| 1100-100 Teachers Xtra Time | 327,636 | 108,816 | 218,820 | 0 | 0 | 0 |
| 1100-3XX Teacher Subs | 714,827 | 465,960 | 248,867 | 577,469 | 577,469 | 0 |
| 1100-500 Teacher Comm/Inservice | 44,355 | 38,109 | 6,246 | 0 | 67,725 | (67,725) |
| 1100-XXX Teacher Other | 138,425 | 92,897 | 45,528 | 0 | 0 | 0 |
| 1200-XXX Cert Pupil Sup Xtra, Subs, C/I | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300-XXX Cert Supv & Adm Xtra, Subs, C/I | 0 | 44,905 | (44,905) | 0 | 0 | 0 |
| 1900-XXX Other Certif Xtra, Subs, C/I | 0 | 1,071 | (1,071) | 0 | 0 | 0 |
| TOTAL 1000s | 22,604,138 | 22,352,829 | 251,309 | 23,700,817 | 23,768,542 | (67,725) |
| 2100-000 Instruct Assist Salaries | 55,220 | 55,220 | 0 | 55,772 | 55,772 | 0 |
| 2200-000 Classified Supp Salaries | 1,814,111 | 2,043,155 | (229,044) | 2,195,731 | 2,195,731 | 0 |
| 2300-000 Class Supv & Admin Sal | 837,081 | 909,992 | (72,911) | 852,011 | 852,011 | 0 |
| 2400-000 Clerical & Office Salaries | 2,350,879 | 2,630,308 | (279,429) | 2,716,708 | 2,716,708 | 0 |
| 2900-000 Other Classified Salaries | 779,713 | 769,635 | 10,078 | 828,859 | 828,859 | 0 |
| ----- TOTAL REGULAR: | 5,837,004 | 6,408,310 | (571,306) | 6,649,081 | 6,649,081 | 0 |
| 2100-XXX Inst. Assist Xtra, OT, Subs, C/I | 1,540 | 3,935 | (2,395) | 0 | 0 | 0 |
| 2200-XXX Class Supp Xtra, OT, Subs, C/I | 643,209 | 647,354 | (4,145) | 633,930 | 633,930 | 0 |
| 2300-XXX Class Supv & Admin Sal Xtra, OT, Subs, C/I | 0 | 0 | 0 | 0 | 0 | 0 |
| 2400-XXX Clerical & Off Xtra, OT, Subs, C/I | 223,658 | 136,333 | 87,325 | 282,833 | 282,833 | 0 |
| 2900-XXX Other Class Xtra, OT, Subs, C/I | 57,929 | 38,880 | 19,049 | 15,473 | 15,473 | 0 |
| TOTAL 2000s | 6,763,340 | 7,234,812 | (471,472) | 7,581,317 | 7,581,317 | 0 |
| STRS | 3,808,409 | 3,730,002 | 78,407 | 3,688,847 | 3,701,067 | (12,220) |
| PERS | 1,111,152 | 1,218,515 | (107,363) | 1,360,826 | 1,363,387 | (2,561) |
| Social Security | 351,934 | 377,384 | (25,450) | 405,183 | 405,670 | (487) |
| Medicare | 409,804 | 413,455 | (3,651) | 437,007 | 438,165 | (1,158) |
| Unemployment | 14,499 | 14,785 | (286) | 16,746 | 16,784 | (38) |
| Workers' Compensation | 721,922 | 733,305 | (11,383) | 786,409 | 747,819 | 38,590 |
| Health | 5,080,037 | 5,090,090 | (10,053) | 5,537,795 | 5,610,381 | (72,586) |
| Retiree Benefits | 450,137 | 358,866 | 91,271 | 430,137 | 394,783 | 35,354 |
| TOTAL 3000s | 11,947,894 | 11,936,402 | 11,492 | 12,662,950 | 12,678,056 | (15,106) |
| 4100-000 Text Books | 758,517 | 479,914 | 278,603 | 5,493 | 121,344 | (115,851) |
| 4200-000 Other Than Text Books | 98,609 | 26,389 | 72,220 | 49,807 | 49,807 | 0 |
| 4300-000 Materials & Supplies | 1,463,417 | 845,538 | 617,879 | 870,832 | 1,153,076 | (282,244) |
| 4300-100 Admissions & Field Trips | 20,003 | 705 | 19,298 | 3,042 | 7,045 | (4,003) |
| 4300-300 Computer Software | 113,427 | 204,320 | (90,893) | 106,265 | 106,265 | 0 |
| 4300-350 Certificates & Awards | 12,286 | 4,695 | 7,591 | 8,548 | 8,548 | 0 |
| 4300-400 Refreshments/Meetings | 23,043 | 9,275 | 13,768 | 9,633 | 9,633 | 0 |
| 4300-888 Vandalism | 251 | 0 | 251 | 251 | 251 | 0 |
| 4200-XXX Other | 200 | (197) | 397 | 0 | 0 | 0 |
| 4300-XXX Other | 117,128 | 84,545 | 32,583 | 102,128 | 102,128 | 0 |
| 4400-XXX Non-Capitalized Equip | 168,628 | 143,204 | 25,424 | 197,968 | 197,968 | 0 |
| TOTAL 4000s | 2,775,509 | 1,798,388 | 977,121 | 1,353,967 | 1,756,065 | (402,098) |

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2019-20 Unaudited Actuals and 2020-21 Revised Budget

| | Projected YE May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--|------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| 5200-XXX Travel Conf/ Mileage | 107,488 | 26,111 | 81,377 | 35,182 | 94,595 | (59,413) |
| 5300-XXX Dues & Memberships | 26,956 | 25,302 | 1,654 | 15,094 | 15,094 | 0 |
| 5450-XXX Insurance | 464,381 | 442,161 | 22,220 | 487,601 | 487,601 | 0 |
| 5500-XXX Utilities | 1,243,639 | 1,329,132 | (85,493) | 1,596,111 | 1,596,111 | 0 |
| 5600-050 Computer Maintenance | 10,596 | 4,782 | 5,814 | 25,030 | 25,030 | 0 |
| 5600-100 Annual Maintenance | 116,579 | 43,975 | 72,604 | 109,172 | 109,172 | 0 |
| 5600-150 All Other Maint & Repairs | 137,871 | 750,209 | (612,338) | 132,525 | 132,525 | 0 |
| 5600-200 Copiers Annual Maintenance | 84,117 | 148,404 | (64,287) | 255,475 | 255,475 | 0 |
| 5600-300 Equipment Rentals | 389,958 | 212,502 | 177,456 | 374,924 | 374,924 | 0 |
| 5600-400 Bldg & Trailer Rentals | 2,892 | 0 | 2,892 | 0 | 0 | 0 |
| 5600-XXX Rentals | 3,108 | 2,192 | 916 | 3,107 | 3,107 | 0 |
| 5710-XXX Direct Charges - Interprog | (231,759) | (477,325) | 245,566 | (61,730) | (61,730) | 0 |
| 5750-XXX Direct Charges - Interfund | (1,900) | (2,527) | 627 | (2,000) | (2,000) | 0 |
| 5800-000 Prof/Consult Services & Oper. | 1,582,427 | 1,045,651 | 536,776 | 958,836 | 1,626,719 | (667,883) |
| 5800-100 Consultants/Lecturers | 320,326 | 355,413 | (35,087) | 502,165 | 503,538 | (1,373) |
| 5800-150 Xrays, Physicals | 6,971 | 437 | 6,534 | 6,971 | 6,971 | 0 |
| 5800-400 County Services | 89,010 | 49,459 | 39,551 | 46,323 | 46,323 | 0 |
| 5800-700 Attorney Fees | 130,777 | 363,349 | (232,572) | 121,777 | 121,777 | 0 |
| 5800-710 Other Fees & Notices | 75,889 | 131,002 | (55,113) | 283,451 | 283,451 | 0 |
| 5800-750 Election Costs | 3,753 | 0 | 3,753 | 3,753 | 3,753 | 0 |
| 5800-800 Audit Expenses | 21,224 | 14,125 | 7,099 | 25,974 | 25,974 | 0 |
| 5800-850 Outside Printing | 21,460 | 161 | 21,299 | 20,013 | 20,013 | 0 |
| 5800-860 Film Processing | 351 | 0 | 351 | 351 | 351 | 0 |
| 5800-XXX Other | 10,319 | 30,190 | (19,871) | 7,458 | 7,458 | 0 |
| 5900-100 Communication/Telephone | 223,099 | 231,925 | (8,826) | 180,860 | 180,860 | 0 |
| 5900-200 Communication/Tele Tech | 4,197 | 4,548 | (351) | 4,197 | 4,197 | 0 |
| 5900-300 Stamps & Postage | 14,193 | (627) | 14,820 | 16,209 | 16,209 | 0 |
| TOTAL 5000s | 4,857,922 | 4,730,551 | 127,371 | 5,148,829 | 5,877,498 | (728,669) |
| 6100-XXX Improvement of Sites | 7,905 | 0 | 7,905 | 0 | 0 | 0 |
| 6170-000 Land Improvements | 52,165 | 0 | 52,165 | 0 | 60,070 | (60,070) |
| 6200-000 Buildings & Improvements of Buildings | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200-200 Improvement of Buildings | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400-000 New Equipment | 1,437 | 20,460 | (19,023) | 0 | 1,437 | (1,437) |
| 6400-380 Equipment Computer | 0 | 0 | 0 | 0 | 0 | 0 |
| 6500-000 Equipment Replacement | 47,221 | 0 | 47,221 | 0 | 0 | 0 |
| 6500-380 Replace Equipment Computer | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 6000s | 108,728 | 20,460 | 88,268 | 0 | 61,507 | (61,507) |
| 7130-000 State Special Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| 7310-100 Indirect Costs - Interprog | (830,320) | (944,319) | (1,774,639) | (705,562) | (705,562) | 0 |
| 7310-180 Indirect Costs - Collaborative | 0 | 0 | 0 | 0 | 0 | 0 |
| 7350-010 Indirect Costs - Interfund | (335,605) | (326,332) | (661,937) | (353,540) | (353,540) | 0 |
| 7350-180 Indirect Costs - Collaborative | (78,286) | (77,751) | (156,037) | 0 | 0 | 0 |
| 7438-038 Debt Service Interest - Bus | 0 | 0 | 0 | 19,214 | 19,214 | 0 |
| 7438-100 Debt Service Interest - MITI | 0 | 0 | 0 | 0 | 0 | 0 |
| 7438-201 Debt Service Interest - Tech | 0 | 0 | 0 | 15,000 | 15,000 | 0 |
| 7438-700 Debt Service Interest - PM Board | 0 | 0 | 0 | 0 | 0 | 0 |
| 7439-038 Lease Payments - Bus | 0 | 0 | 0 | 170,786 | 170,786 | 0 |
| 7439-100 Lease Payments - MITI | 0 | 0 | 0 | 0 | 0 | 0 |
| 7439-201 Lease Payments - Tech | 0 | 0 | 0 | 595,000 | 595,000 | 0 |
| 7439-601 Lease Payment - Portables | 0 | 0 | 0 | 0 | 0 | 0 |
| 7439-700 Lease Payment - PM Board | 0 | 0 | 0 | 0 | 0 | 0 |
| 7612-000 Transfer/Spec Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| 7619-000 Other Authorized Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| 7619-001 Transfer/Capital Facilities | 0 | 0 | 0 | 0 | 0 | 0 |
| 7619-035 Transfer/Modernization | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 7000s | (1,244,211) | (1,348,402) | 104,191 | (259,102) | (259,102) | 0 |
| TOTAL EXPENDITURES: | 47,813,320 | 46,725,040 | 1,088,280 | 50,188,778 | 51,463,883 | (1,275,105) |

**GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2019-20 Unaudited Actuals and 2020-21 Revised Budget**

| | Projected YE May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--|------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| REVENUE: | | | | | | |
| Revenue Limit Sources: | 289,066 | 312,234 | 23,168 | 311,608 | 311,608 | 0 |
| Federal Revenues: | | | | | | |
| 3010 - Title I | 1,841,757 | 1,637,930 | (203,827) | 1,539,823 | 1,743,650 | 203,827 |
| 3182 - ESSA School Improvement (CSI) Funding for LEAs | 174,545 | 156,120 | (18,425) | 0 | 16,322 | 16,322 |
| 3210 - CARES Act (ESSER) | 0 | 0 | 0 | 1,282,561 | 1,282,561 | 0 |
| 3215 - Governor's Emergency Education Relief (GEER) Fund | 0 | 0 | 0 | 302,227 | 302,227 | 0 |
| 3220 - Coronavirus Relief Fund (CRF) | 0 | 0 | 0 | 5,498,754 | 5,498,754 | 0 |
| 3310 - IDEA and Other IDEA | 1,208,285 | 1,172,176 | (36,109) | 981,415 | 985,956 | 4,541 |
| 4035 - Title II-Teacher Quality | 206,210 | 209,575 | 3,365 | 197,260 | 197,260 | 0 |
| 4127 - Title IV-Student Support & Academic Enrichment | 228,765 | 114,363 | (114,402) | 114,402 | 230,580 | 116,178 |
| 4201 - Title III-Immigrant Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 4203 - Title III-LEP | 488,225 | 358,492 | (129,733) | 270,958 | 416,101 | 145,143 |
| 5640 - MediCal | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 8,525 | 0 | (8,525) | 0 | 8,525 | 8,525 |
| Total Federal Revenues | 4,156,312 | 3,648,656 | (507,656) | 10,187,400 | 10,681,936 | 494,536 |
| State Revenues: | | | | | | |
| 6230 - California Clean Energy Jobs | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 - Lotter IM | 272,832 | 274,412 | 1,580 | 271,836 | 271,836 | 0 |
| 6512 - County Mental Health | 334,553 | 335,540 | 987 | 338,726 | 338,726 | 0 |
| 7090/7091 - EIA | 0 | 0 | 0 | 0 | 0 | 0 |
| 7230 - HtoS Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 7240 - SpEd HtoS Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 7311 - Classified Employee PD Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 7388 - SB117 COVID-19 LEA Response Funds | 86507 | 86507 | 0 | 0 | 0 | 0 |
| 7420 - State Learning Loss Mitigation Funds | 0 | 0 | 0 | 470,983 | 470,983 | 0 |
| 7510 - Low-Performing Students Block Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 7690 - STRS On-Behalf Pension Contribution | 2,183,844 | 3,671,568 | 1,487,724 | 3,173,640 | 3,173,640 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Revenues | 2,877,736 | 4,368,027 | 1,490,291 | 4,255,185 | 4,255,185 | 0 |
| Local Revenues | | | | | | |
| 6500 - SpEd | 2,314,727 | 2,357,865 | 43,138 | 2,738,839 | 2,738,839 | 0 |
| Other Local Revenues | 2,010,118 | 1,748,285 | (261,833) | 1,696,540 | 1,958,373 | 261,833 |
| Total Local Revenues | 4,324,845 | 4,106,150 | (218,695) | 4,435,379 | 4,697,212 | 261,833 |
| Contributions | 8,630,734 | 8,315,755 | (314,979) | 8,521,019 | 8,521,019 | 0 |
| Total Revenues | 20,278,693 | 20,750,822 | 472,129 | 27,710,591 | 28,466,960 | 756,369 |
| EXPENDITURES: | | | | | | |
| 1000 Certificated Salaries | 7,657,739 | 7,082,704 | 575,035 | 6,903,172 | 7,102,558 | (199,386) |
| 2000 Classified Salaries | 3,128,654 | 3,238,404 | (109,750) | 3,227,938 | 3,240,923 | (12,985) |
| 3000 Benefits/All Salaries | 6,360,941 | 7,331,255 | (970,314) | 6,577,423 | 6,626,364 | (48,941) |
| 4000 Supplies | 1,724,544 | 1,850,015 | (125,471) | 2,685,611 | 3,053,969 | (368,358) |
| 5000 Contracts, etc. | 4,434,801 | 3,192,206 | 1,242,595 | 5,250,323 | 6,264,829 | (1,014,506) |
| 6000 Capital Outlay | 1,843,913 | 915,395 | 928,518 | 399,855 | 453,199 | (53,344) |
| 7000 Transfers/Other Outgo | 1,198,176 | 2,360,258 | (1,162,082) | 943,833 | 943,833 | 0 |
| TOTALS: | 26,348,768 | 25,970,237 | 378,531 | 25,988,155 | 27,685,675 | (1,697,520) |
| Income | 20,278,693 | 20,750,822 | | 27,710,591 | 28,466,960 | |
| Expenditures | (26,348,768) | (25,970,237) | | (25,988,155) | (27,685,675) | |
| CHANGE IN FUND BALANCE: | (6,070,075) | (5,219,415) | | 1,722,436 | 781,285 | |
| BEGINNING BALANCE: | 6,070,075 | 6,070,075 | | 0 | 850,660 | |
| ENDING BALANCE: | 0 | 850,660 | | 1,722,436 | 1,631,945 | |
| RESERVES: | | | | | | |
| Restricted Ending Balances | 0 | 0 | | (1,722,436) | (1,722,437) | |
| Stores/Prepaid/Revolving Cash | 0 | 0 | | 0 | 0 | |
| E-Rate 10% Match | 0 | 0 | | 0 | 0 | |
| Fringe Benefit Reserve | 0 | 0 | | 0 | 0 | |
| UNAPPROPRIATED BALANCE: | 0 | 850,660 | | 0 | (90,492) | |

**GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2019-20 Unaudited Actuals and 2020-21 Revised Budget**

| | Projected YE May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--|------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| EXPENDITURES: | | | | | | |
| 1100-000 Teachers Salaries | 5,115,449 | 4,769,921 | 345,528 | 4,211,216 | 4,211,216 | 0 |
| 1200-000 Certif Pupil Sup. Salaries | 1,039,264 | 1,014,494 | 24,770 | 1,024,082 | 1,024,082 | 0 |
| 1300-000 Certif Supv & Admin | 272,526 | 391,698 | (119,172) | 131,789 | 131,789 | 0 |
| 1900-000 Other Certif Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- TOTAL REGULAR: | 6,427,239 | 6,176,113 | 251,126 | 5,367,087 | 5,367,087 | 0 |
| 1100-075 Home Tutors | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100-100 Teachers Xtra Time | 610,284 | 214,704 | 395,580 | 598,940 | 784,992 | (186,052) |
| 1100-3XX Teacher Subs | 77,049 | 113,037 | (35,988) | 100,000 | 100,000 | 0 |
| 1100-500 Teacher Comm/Inservice | 9,037 | 22,223 | (13,186) | 0 | 0 | 0 |
| 1100-XXX Teacher Other | 534,130 | 536,689 | (2,559) | 837,145 | 850,479 | (13,334) |
| 1200-XXX Cert Pupil Sup Xtra, Subs, C/I | 0 | 8,872 | (8,872) | 0 | 0 | 0 |
| 1300-XXX Cert Supv & Adm Xtra,Subs,C/I | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900-XXX Other Certif Xtra, Subs,C/I | 0 | 11,066 | (11,066) | 0 | 0 | 0 |
| TOTAL 1000s | 7,657,739 | 7,082,704 | 575,035 | 6,903,172 | 7,102,558 | (199,386) |
| 2100-000 Instruct Assist Salaries | 1,736,446 | 1,751,018 | (14,572) | 1,836,708 | 1,836,708 | 0 |
| 2200-000 Classified Supp Salaries | 951,244 | 769,529 | 181,715 | 835,032 | 835,032 | 0 |
| 2300-000 Class Supv & Admin Sal | 148,023 | 127,215 | 20,808 | 133,267 | 133,267 | 0 |
| 2400-000 Clerical & Office Salaries | 216,656 | 221,284 | (4,628) | 229,368 | 229,368 | 0 |
| 2900-000 Other Classified Salaries | 8,485 | 812 | 7,673 | 0 | 12,985 | (12,985) |
| ----- TOTAL REGULAR: | 3,060,854 | 2,869,856 | 190,998 | 3,034,375 | 3,047,360 | (12,985) |
| 2100-XXX Inst. Assist Xtra, OT, Subs,C/I | 9,239 | 197,074 | (187,835) | 79,064 | 79,064 | 0 |
| 2200-XXX Class Supp Xtra,OT, Subs,C/I | 51,417 | 120,816 | (69,399) | 114,499 | 114,499 | 0 |
| 2300-XXX Class Supv & Admin Sal P/Y | 0 | 0 | 0 | 0 | 0 | 0 |
| 2400-XXX Clerical & Off Xtra,OT,Subs,C/I | (6,348) | 27,170 | (33,518) | 0 | 0 | 0 |
| 2900-XXX Other Class Xtra,OT,Subs,C/I | 13,492 | 23,486 | (9,994) | 0 | 0 | 0 |
| TOTAL 2000s | 3,128,654 | 3,238,404 | (109,750) | 3,227,938 | 3,240,923 | (12,985) |
| STRS | 3,595,927 | 4,838,521 | (1,242,594) | 4,188,153 | 4,222,919 | (34,766) |
| PERS | 493,193 | 447,062 | 46,131 | 472,045 | 474,607 | (2,562) |
| Social Security | 145,315 | 145,331 | (16) | 146,324 | 147,160 | (836) |
| Medicare | 172,757 | 148,248 | 24,509 | 137,884 | 141,423 | (3,539) |
| Unemployment | 5,926 | 5,164 | 762 | 4,749 | 4,851 | (102) |
| Workers' Compensation | 279,885 | 254,709 | 25,176 | 236,499 | 243,635 | (7,136) |
| Health | 1,667,938 | 1,492,220 | 175,718 | 1,391,769 | 1,391,769 | 0 |
| Retiree Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 3000s | 6,360,941 | 7,331,255 | (970,314) | 6,577,423 | 6,626,364 | (48,941) |
| 4100-000 Text Books | 144,963 | 108,890 | 36,073 | 799,143 | 799,143 | 0 |
| 4200-000 Other Than Text Books | 405,812 | 52,965 | 352,847 | 271,836 | 500,895 | (229,059) |
| 4300-000 Materials & Supplies | 757,874 | 1,111,635 | (353,761) | 186,273 | 317,047 | (130,774) |
| 4300-100 Admissions & Field Trips | 35,960 | 6,090 | 29,870 | 0 | 0 | 0 |
| 4300-300 Computer Software | 12,378 | 287,559 | (275,181) | 0 | 0 | 0 |
| 4300-350 Certificates & Awards | 16,760 | 0 | 16,760 | 0 | 0 | 0 |
| 4300-400 Refreshments/Meetings | 3,100 | 5,021 | (1,921) | 0 | 0 | 0 |
| 4300-888 Vandalism | 1,759 | 0 | 1,759 | 1,759 | 1,759 | 0 |
| 4300-XXX Other | 16,033 | 0 | 16,033 | 16,033 | 16,033 | 0 |
| 4400-XXX Non-Capitalized Equip | 329,905 | 277,855 | 52,050 | 1,410,567 | 1,419,092 | (8,525) |
| 4700-XXX Food | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 4000s | 1,724,544 | 1,850,015 | (125,471) | 2,685,611 | 3,053,969 | (368,358) |

**GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2019-20 Unaudited Actuals and 2020-21 Revised Budget**

| | Projected YE May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|---|------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| 5100-XXX Subagreements for Services | 1,971,748 | 1,748,285 | 223,463 | 1,696,540 | 1,958,373 | (261,833) |
| 5200-XXX Travel Conf/ Mileage | 65,383 | 38,162 | 27,221 | 15,031 | 15,031 | 0 |
| 5300-XXX Dues & Memberships | 4,465 | 3,048 | 1,417 | 354 | 354 | 0 |
| 5450-XXX Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 5500-XXX Utilities | 2,951 | 2,045 | 906 | 2,951 | 2,951 | 0 |
| 5600-050 Computer Maintenance | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 5600-100 Annual Maintenance | 673 | 0 | 673 | 673 | 673 | 0 |
| 5600-150 All Other Maint & Repairs | 485,175 | 24,332 | 460,843 | 29,460 | 292,684 | (263,224) |
| 5600-200 Copiers Annual Maintenance | 0 | 5,084 | (5,084) | 0 | 0 | 0 |
| 5600-300 Equipment Rentals | 80 | 2,504 | (2,424) | 80 | 80 | 0 |
| 5600-400 Bldg & Trailer Rentals | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600-XXX Rentals | 500,461 | 2,987 | 497,474 | 438,346 | 438,346 | 0 |
| 5710-XXX Direct Charges - Interprog | 231,759 | 477,325 | (245,566) | 61,730 | 61,730 | 0 |
| 5750-XXX Direct Charges - Interfund | 0 | (28,671) | 28,671 | 0 | 0 | 0 |
| 5800-000 Prof/Consult Services & Oper. | 868,534 | 315,843 | 552,691 | 1,616,995 | 1,925,436 | (308,531) |
| 5800-100 Consultants/Lecturers | 94,546 | 155,733 | (61,187) | 55,689 | 55,689 | 0 |
| 5800-150 Xrays, Physicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800-400 County Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800-700 Attorney Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800-710 Other Fees & Notices | 147,886 | 196,910 | (49,024) | 1,037,389 | 1,218,307 | (180,918) |
| 5800-750 Election Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800-800 Audit Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800-850 Outside Printing | 0 | 166 | (166) | 0 | 0 | 0 |
| 5800-860 Film Processing | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800-XXX Other | 49,773 | 215,231 | (165,458) | 169,238 | 169,238 | 0 |
| 5900-000 Communications | 0 | 31,872 | (31,872) | 125,810 | 125,810 | 0 |
| 5900-100 Communication/Telephone | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900-200 Communication/Radios | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900-300 Stamps & Postage | 1,367 | 1,350 | 17 | 127 | 127 | 0 |
| TOTAL 5000s | 4,434,801 | 3,192,206 | 1,242,595 | 5,250,323 | 6,264,829 | (1,014,506) |
| 6170-000 Land Improvements | 32,341 | 87,874 | (55,533) | 0 | 0 | 0 |
| 6200-000 Buildings & Improvement of Buildings | 53,344 | 64,918 | (11,574) | 0 | 53,344 | (53,344) |
| 6200-100 New Buildings | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200-200 Improvement of Buildings | 0 | 230,854 | (230,854) | 0 | 0 | 0 |
| 6400-000 New Equipment | 1,724,519 | 531,749 | 1,192,770 | 399,855 | 399,855 | 0 |
| 6500-000 Equipment Replacement | 33,709 | 0 | 33,709 | 0 | 0 | 0 |
| TOTAL 6000s | 1,843,913 | 915,395 | 928,518 | 399,855 | 453,199 | (53,344) |
| 7141-000 Other Tuition-X Cost/Defec PM | 285,174 | 219,787 | 65,387 | 238,271 | 238,271 | 0 |
| 7142-000 Other Tuition-X Cost/Defec PM COE | 0 | 103,673 | (103,673) | 0 | 0 | 0 |
| 7310-100 Indirect Costs - Interprog | 830,320 | 944,319 | (113,999) | 705,562 | 705,562 | 0 |
| 7310-180 Indirect Costs - Collaborative | 0 | 0 | 0 | 0 | 0 | 0 |
| 7350-010 Indirect Costs - Interfund | 0 | 0 | 0 | 0 | 0 | 0 |
| 7438-038 Debt Service Interest - Bus | 0 | 19,214 | (19,214) | 0 | 0 | 0 |
| 7438-201 Debt Service Interest - Tech | 0 | 14,637 | (14,637) | 0 | 0 | 0 |
| 7438-700 Debt Service Interest - PM Board | 0 | 0 | 0 | 0 | 0 | 0 |
| 7439-038 Lease Payments - Bus | 0 | 170,863 | (170,863) | 0 | 0 | 0 |
| 7439-201 Lease Payments - Tech | 82,682 | 887,765 | (805,083) | 0 | 0 | 0 |
| 7439-500 Lease Payments - Software | 0 | 0 | 0 | 0 | 0 | 0 |
| 7439-600 Lease Payments - NH MP Bldg. | 0 | 0 | 0 | 0 | 0 | 0 |
| 7439-700 Lease Payment - PM Board | 0 | 0 | 0 | 0 | 0 | 0 |
| 7612-000 Transfer/Spec Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| 7615-000 Transfer/Deferred Maint | 0 | 0 | 0 | 0 | 0 | 0 |
| 7619-000 Other Authorized Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 7000s | 1,198,176 | 2,360,258 | (1,162,082) | 943,833 | 943,833 | 0 |
| TOTAL EXPENDITURES: | 26,348,768 | 25,970,237 | 378,531 | 25,988,155 | 27,685,675 | (1,697,520) |

OTHER FUNDS
2019-20 Unaudited Actuals and 2020-21 Revised Budget

CHILD DEVELOPMENT FUND 12-00

| Income: | Projected Year End May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--------------------------------|------------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| Federal Revenue | 1,175,167 | 1,175,167 | 0 | 1,175,167 | 1,175,167 | 0 |
| State Revenue | 1,955,630 | 1,890,720 | (64,910) | 2,350,319 | 2,350,319 | 0 |
| Local Revenue | 230,456 | 230,033 | (423) | 0 | 0 | 0 |
| Other Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income: | 3,361,253 | 3,295,920 | (65,333) | 3,525,486 | 3,525,486 | 0 |
| Expenditures: | | | | | | |
| 1000-xxx | 1,107,508 | 984,718 | 122,790 | 1,079,808 | 1,079,808 | 0 |
| 2000-xxx | 753,798 | 699,198 | 54,600 | 721,942 | 721,942 | 0 |
| 3000-xxx | 718,514 | 822,360 | (103,846) | 748,537 | 748,537 | 0 |
| 4000-xxx | 34,339 | 98,817 | (64,478) | 186,000 | 186,000 | 0 |
| 5000-xxx | 503,653 | 442,559 | 61,094 | 585,659 | 585,659 | 0 |
| 6000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000-xxx | 243,441 | 234,749 | 8,692 | 203,540 | 203,540 | 0 |
| Total Expenditures: | 3,361,253 | 3,282,401 | 78,852 | 3,525,486 | 3,525,486 | 0 |
| CHANGE IN FUND BALANCE: | 0 | 13,519 | | 0 | 0 | |
| BEGINNING BALANCE: | 270,969 | 270,969 | | 270,969 | 284,488 | |
| ENDING BALANCE: | 270,969 | 284,488 | | 270,969 | 284,488 | |

Changes are a result of updated information.

CHILD NUTRITIONAL SERVICES FUND 13-00

| Income: | Projected Year End May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--------------------------------|------------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| Federal Revenue | 3,442,113 | 2,798,357 | (643,756) | 3,291,860 | 3,291,860 | 0 |
| State Revenue | 273,787 | 202,958 | (70,829) | 239,186 | 239,186 | 0 |
| Local Revenue | 24,400 | 29,515 | 5,115 | 10,900 | 10,900 | 0 |
| Other Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income: | 3,740,300 | 3,030,830 | (709,470) | 3,541,946 | 3,541,946 | 0 |
| Expenditures: | | | | | | |
| 1000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 2000-xxx | 1,320,470 | 1,334,403 | (13,933) | 1,330,847 | 1,330,847 | 0 |
| 3000-xxx | 523,426 | 504,018 | 19,408 | 542,775 | 542,775 | 0 |
| 4000-xxx | 1,662,704 | 1,428,770 | 233,934 | 1,450,500 | 1,450,500 | 0 |
| 5000-xxx | 38,150 | 40,117 | (1,967) | 38,150 | 38,150 | 0 |
| 6000-xxx | 25,000 | 6,423 | 18,577 | 20,000 | 20,000 | 0 |
| 7000-xxx | 170,450 | 169,334 | 1,116 | 150,000 | 150,000 | 0 |
| Total Expenditures: | 3,740,200 | 3,483,065 | 257,135 | 3,532,272 | 3,532,272 | 0 |
| CHANGE IN FUND BALANCE: | 100 | (452,235) | | 9,674 | 9,674 | |
| BEGINNING BALANCE: | 834,691 | 834,691 | | 834,791 | 382,456 | |
| ENDING BALANCE: | 834,791 | 382,456 | | 844,465 | 392,130 | |

Changes are a result of updated information.

OTHER FUNDS
2019-20 Unaudited Actuals and 2020-21 Revised Budget

DEFERRED MAINTENANCE FUND 14-00

| | Projected Year End May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--------------------------------|------------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| Income: | | | | | | |
| State Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Revenue | 745 | 747 | 2 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income: | 745 | 747 | 2 | 0 | 0 | 0 |
| Expenditures: | | | | | | |
| 2000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000-xxx | 745 | 747 | 747 | 0 | 0 | 0 |
| Total Expenditures: | 745 | 747 | 747 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE: | 0 | 0 | | 0 | 0 | |
| BEGINNING BALANCE: | 0 | 0 | | 0 | 0 | |
| ENDING BALANCE: | 0 | 0 | | 0 | 0 | |

Changes are a result of updated information.

BUILDING FUND 21-39

| | Projected Year End May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--------------------------------|------------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| Income: | | | | | | |
| Federal Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| State Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Revenue | 8,310 | 7,659 | (651) | 256 | 0 | (256) |
| Other Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income: | 8,310 | 7,659 | (651) | 256 | 0 | (256) |
| Expenditures: | | | | | | |
| 1000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 2000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000-xxx | 34,586 | 39,659 | (5,073) | 0 | 0 | 0 |
| 6000-xxx | 1,282,115 | 1,276,392 | 5,723 | 0 | 0 | 0 |
| 7000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 1,316,701 | 1,316,051 | 650 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE: | (1,308,391) | (1,308,392) | | 256 | 0 | |
| BEGINNING BALANCE: | 1,308,391 | 1,308,392 | | 0 | 0 | |
| ENDING BALANCE: | 0 | 0 | | 256 | 0 | |

Changes are a result of updated information.

CAPITAL FACILITIES FUND 25-19

| | Projected Year End May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--------------------------------|------------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| Income: | | | | | | |
| Local Revenue | 145,244 | 528,444 | 383,200 | 115,400 | 115,400 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income: | 145,244 | 528,444 | 383,200 | 115,400 | 115,400 | 0 |
| Expenditures: | | | | | | |
| 5000-xxx | 36,300 | 0 | 36,300 | 0 | 0 | 0 |
| 6000-xxx | 37,000 | 0 | 37,000 | 0 | 0 | 0 |
| 7000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 73,300 | 0 | 73,300 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE: | 71,944 | 528,444 | | 115,400 | 115,400 | |
| BEGINNING BALANCE: | 1,151,773 | 1,151,773 | | 1,223,717 | 1,680,217 | |
| ENDING BALANCE: | 1,223,717 | 1,680,217 | | 1,339,117 | 1,795,617 | |

Changes are a result of updated information.

OTHER FUNDS
2019-20 Unaudited Actuals and 2020-21 Revised Budget

REDEVELOPMENT FUND 25-38

| Income: | Projected Year End May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--------------------------------|------------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| Local Revenue | 59,835 | 131,019 | 71,184 | 16,489 | 16,489 | 0 |
| Total Income: | 59,835 | 131,019 | 71,184 | 16,489 | 16,489 | 0 |
| Expenditures: | | | | | | |
| 5000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE: | 59,835 | 131,019 | | 16,489 | 16,489 | |
| BEGINNING BALANCE: | 764,660 | 764,660 | | 824,495 | 895,679 | |
| ENDING BALANCE: | 824,495 | 895,679 | | 840,984 | 912,168 | |

Changes are a result of updated information.

STATE SCHOOL FACILITIES FUND 35-00

| Income: | Projected Year End May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--------------------------------|------------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| State Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Revenue | 208 | 291 | 83 | 309 | 309 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income: | 208 | 291 | 83 | 309 | 309 | 0 |
| Expenditures: | | | | | | |
| 2000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE: | 208 | 291 | | 309 | 309 | |
| BEGINNING BALANCE: | 14,352 | 14,352 | | 14,560 | 14,643 | |
| ENDING BALANCE: | 14,560 | 14,643 | | 14,869 | 14,952 | |

Changes are a result of updated information.

SPECIAL RESERVE - CAPITAL PROJECTS FUND 40-00

| Income: | Projected Year End May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--------------------------------|------------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| State Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Revenue | 17,170 | 19,606 | 2,436 | 14,706 | 14,706 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income: | 17,170 | 19,606 | 2,436 | 14,706 | 14,706 | 0 |
| Expenditures: | | | | | | |
| 2000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000-xxx | 0 | 3,128 | (3,128) | 0 | 0 | 0 |
| 6000-xxx | 274,600 | 0 | 274,600 | 0 | 0 | 0 |
| 7000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 274,600 | 3,128 | 271,472 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE: | (257,430) | 16,478 | | 14,706 | 14,706 | |
| BEGINNING BALANCE: | 953,374 | 953,374 | | 695,944 | 969,852 | |
| ENDING BALANCE: | 695,944 | 969,852 | | 710,650 | 984,558 | |

Changes are a result of updated information.

OTHER FUNDS
2019-20 Unaudited Actuals and 2020-21 Revised Budget

BOND INTEREST AND REDEMPTION FUND 51-00

| | Projected Year End May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--------------------------------|------------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| Income: | | | | | | |
| State Revenue | 0 | 7,100 | 7,100 | 0 | 0 | 0 |
| Local Revenue | 0 | 1,059,763 | 1,059,763 | 0 | 1,063,136 | 1,063,136 |
| Total Income: | 0 | 1,066,863 | 1,066,863 | 0 | 1,063,136 | 1,063,136 |
| Expenditures: | | | | | | |
| 2000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000-xxx | 0 | 1,062,781 | (1,062,781) | 0 | 1,095,831 | (1,095,831) |
| Total Expenditures: | 0 | 1,062,781 | (1,062,781) | 0 | 1,095,831 | (1,095,831) |
| CHANGE IN FUND BALANCE: | 0 | 4,082 | | 0 | (32,695) | |
| BEGINNING BALANCE: | 666,954 | 666,954 | | 666,954 | 671,036 | |
| ENDING BALANCE: | 666,954 | 671,036 | | 666,954 | 638,341 | |

Changes are a result of updated information.

INTEGRITY CHARTER SCHOOL FUND 62-00

| | Projected Year End May 31, 2020 | Actuals 2019-20 | Projected to Actuals | 2020-21 45-Day Revision | Revised September 9, 2020 | Adopted to Revised |
|--------------------------------|------------------------------------|--------------------|-------------------------|----------------------------|------------------------------|-----------------------|
| Income: | | | | | | |
| Revenue Limit Sources | 3,651,386 | 3,904,204 | 252,818 | 3,857,499 | 3,857,499 | 0 |
| Federal Revenue | 588,099 | 414,164 | (173,935) | 493,976 | 493,976 | 0 |
| State Revenue | 567,505 | 777,425 | 209,920 | 533,572 | 533,572 | 0 |
| Local Revenue | 18,527 | 121,855 | 103,328 | 19,440 | 19,440 | 0 |
| Other Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income: | 4,825,517 | 5,217,648 | 392,131 | 4,904,487 | 4,904,487 | 0 |
| Expenditures: | | | | | | |
| 1000-xxx | 1,750,341 | 1,593,857 | 156,484 | 1,595,870 | 1,595,870 | 0 |
| 2000-xxx | 418,232 | 448,975 | (30,743) | 477,820 | 477,820 | 0 |
| 3000-xxx | 722,650 | 896,595 | (173,945) | 750,787 | 750,787 | 0 |
| 4000-xxx | 668,853 | 399,718 | 269,135 | 514,572 | 514,572 | 0 |
| 5000-xxx | 1,255,813 | 1,189,083 | 66,730 | 1,184,882 | 1,184,882 | 0 |
| 6000-xxx | 0 | 14,950 | (14,950) | 0 | 0 | 0 |
| 7000-xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 4,815,889 | 4,543,178 | 272,711 | 4,523,931 | 4,523,931 | 0 |
| CHANGE IN FUND BALANCE: | 9,628 | 674,470 | | 380,556 | 380,556 | |
| BEGINNING BALANCE: | 5,582,963 | 5,582,963 | | 5,592,591 | 6,257,433 | |
| ENDING BALANCE: | 5,592,591 | 6,257,433 | | 5,973,147 | 6,637,989 | |

Changes are a result of updated information.

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|------------------------|---------------------------|-----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 55,347,809.41 | 312,234.00 | 55,660,043.41 | 53,306,795.00 | 311,608.00 | 53,618,403.00 | -3.7% |
| 2) Federal Revenue | | 8100-8299 | 166,627.80 | 3,648,655.29 | 3,815,283.09 | 36,914.00 | 10,681,936.00 | 10,718,850.00 | 180.9% |
| 3) Other State Revenue | | 8300-8599 | 1,856,681.06 | 4,368,027.37 | 6,224,708.43 | 925,302.00 | 4,255,185.00 | 5,180,487.00 | -16.8% |
| 4) Other Local Revenue | | 8600-8799 | 1,046,056.31 | 4,106,150.19 | 5,152,206.50 | 796,084.00 | 4,697,212.00 | 5,493,296.00 | 6.6% |
| 5) TOTAL, REVENUES | | | 58,417,174.58 | 12,435,066.85 | 70,852,241.43 | 55,065,095.00 | 19,945,941.00 | 75,011,036.00 | 5.9% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 22,352,829.13 | 7,082,704.24 | 29,435,533.37 | 23,768,542.00 | 7,102,558.00 | 30,871,100.00 | 4.9% |
| 2) Classified Salaries | | 2000-2999 | 7,234,811.71 | 3,238,404.19 | 10,473,215.90 | 7,581,317.00 | 3,240,923.00 | 10,822,240.00 | 3.3% |
| 3) Employee Benefits | | 3000-3999 | 11,936,401.83 | 7,331,254.71 | 19,267,656.54 | 12,678,056.00 | 6,626,364.00 | 19,304,420.00 | 0.2% |
| 4) Books and Supplies | | 4000-4999 | 1,798,388.32 | 1,850,015.38 | 3,648,403.70 | 1,756,065.00 | 3,053,969.00 | 4,810,034.00 | 31.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 4,730,551.37 | 3,192,206.46 | 7,922,757.83 | 5,877,498.00 | 6,264,829.00 | 12,142,327.00 | 53.3% |
| 6) Capital Outlay | | 6000-6999 | 20,460.00 | 915,395.37 | 935,855.37 | 61,507.00 | 453,199.00 | 514,706.00 | -45.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 0.00 | 1,415,938.11 | 1,415,938.11 | 800,000.00 | 238,271.00 | 1,038,271.00 | -26.7% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (1,348,402.04) | 944,319.03 | (404,083.01) | (1,059,102.00) | 705,562.00 | (353,540.00) | -12.5% |
| 9) TOTAL, EXPENDITURES | | | 46,725,040.32 | 25,970,237.49 | 72,695,277.81 | 51,463,883.00 | 27,685,675.00 | 79,149,558.00 | 8.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 11,692,134.26 | (13,535,170.64) | (1,843,036.38) | 3,601,212.00 | (7,739,734.00) | (4,138,522.00) | 124.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 747.02 | 0.00 | 747.02 | 0.00 | 0.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | (8,315,755.49) | 8,315,755.49 | 0.00 | (8,521,019.00) | 8,521,019.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (8,315,008.47) | 8,315,755.49 | 747.02 | (8,521,019.00) | 8,521,019.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 3,377,125.79 | (5,219,415.15) | (1,842,289.36) | (4,919,807.00) | 781,285.00 | (4,138,522.00) | 124.6% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | | |
| | | 9791 | 10,296,177.79 | 6,070,074.87 | 16,366,252.66 | 13,673,303.58 | 850,659.72 | 14,523,963.30 | -11.3% |
| 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) | | | | | | | | | |
| | | | 10,296,177.79 | 6,070,074.87 | 16,366,252.66 | 13,673,303.58 | 850,659.72 | 14,523,963.30 | -11.3% |
| d) Other Restatements | | | | | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | | | | | |
| | | | 10,296,177.79 | 6,070,074.87 | 16,366,252.66 | 13,673,303.58 | 850,659.72 | 14,523,963.30 | -11.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | | |
| | | | 13,673,303.58 | 850,659.72 | 14,523,963.30 | 8,753,496.58 | 1,631,944.72 | 10,385,441.30 | -28.5% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | | | | | | | | |
| | | 9711 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| Stores | | | | | | | | | |
| | | 9712 | 359,663.28 | 0.00 | 359,663.28 | 359,663.28 | 0.00 | 359,663.28 | 0.0% |
| Prepaid Items | | | | | | | | | |
| | | 9713 | 106,158.96 | 0.00 | 106,158.96 | 106,158.96 | 0.00 | 106,158.96 | 0.0% |
| All Others | | | | | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | | | | | |
| | | 9740 | 0.00 | 941,151.26 | 941,151.26 | 0.00 | 1,722,437.19 | 1,722,437.19 | 83.0% |
| 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 | 11,011,623.01 | 0.00 | 11,011,623.01 | 5,898,187.60 | 0.00 | 5,898,187.60 | -46.4% |
| | 0000 | 9780 | 4,233,446.60 | | 4,233,446.60 | | | | |
| | 0000 | 9780 | 1,006,986.23 | | 1,006,986.23 | | | | |
| | 0000 | 9780 | 531,855.70 | | 531,855.70 | | | | |
| | 0000 | 9780 | 668,036.00 | | 668,036.00 | | | | |
| | 0000 | 9780 | 4,571,298.48 | | 4,571,298.48 | | | | |
| | 0000 | 9780 | | | | 4,233,446.60 | | 4,233,446.60 | |
| | 0000 | 9780 | | | | 417,281.23 | | 417,281.23 | |
| | 0000 | 9780 | | | | 531,855.70 | | 531,855.70 | |
| | 0000 | 9780 | | | | 715,604.07 | | 715,604.07 | |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | | | | | | | | |
| | | 9789 | 2,180,858.33 | 0.00 | 2,180,858.33 | 2,374,486.74 | 0.00 | 2,374,486.74 | 8.9% |
| Unassigned/Unappropriated Amount | | | | | | | | | |
| | | 9790 | 0.00 | (90,491.54) | (90,491.54) | 0.00 | (90,492.47) | (90,492.47) | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| G. ASSETS | | | | | | | | | |
| 1) Cash | | | | | | | | | |
| a) in County Treasury | | 9110 | 11,091,340.04 | (1,529,869.66) | 9,561,470.38 | | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | 0.00 | 0.00 | | | | |
| b) in Banks | | 9120 | 52,679.87 | 0.00 | 52,679.87 | | | | |
| c) in Revolving Cash Account | | 9130 | 15,000.00 | 0.00 | 15,000.00 | | | | |
| 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 | 742,353.84 | 2,742,097.14 | 3,484,450.98 | | | | |
| 4) Due from Grantor Government | | 9290 | 4,556,002.00 | 237,480.00 | 4,793,482.00 | | | | |
| 5) Due from Other Funds | | 9310 | 333,967.07 | 29,942.26 | 363,909.33 | | | | |
| 6) Stores | | 9320 | 359,663.28 | 0.00 | 359,663.28 | | | | |
| 7) Prepaid Expenditures | | 9330 | 106,158.96 | 0.00 | 106,158.96 | | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | | |
| 9) TOTAL, ASSETS | | | 17,257,165.06 | 1,479,649.74 | 18,736,814.80 | | | | |
| 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 | 1,082,919.12 | 588,012.99 | 1,670,932.11 | | | | |
| 2) Due to Grantor Governments | | 9590 | 2,410,774.00 | 16,862.00 | 2,427,636.00 | | | | |
| 3) Due to Other Funds | | 9610 | 90,168.36 | 0.93 | 90,169.29 | | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 24,114.10 | 24,114.10 | | | | |
| 6) TOTAL, LIABILITIES | | | 3,583,861.48 | 628,990.02 | 4,212,851.50 | | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | 0.00 | 0.00 | | | | |
| K. FUND EQUITY | | | | | | | | | |
| Ending Fund Balance, June 30 | | | | | | | | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 13,673,303.58 | 850,659.72 | 14,523,963.30 | | | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|----------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| LCFF SOURCES | | | | | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 39,577,105.00 | 0.00 | 39,577,105.00 | 38,130,281.00 | 0.00 | 38,130,281.00 | -3.7% |
| Education Protection Account State Aid - Current Year | | 8012 | 4,095,882.00 | 0.00 | 4,095,882.00 | 3,959,376.00 | 0.00 | 3,959,376.00 | -3.3% |
| State Aid - Prior Years | | 8019 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Tax Relief Subventions Homeowners' Exemptions | | 8021 | 36,053.58 | 0.00 | 36,053.58 | 36,054.00 | 0.00 | 36,054.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes Secured Roll Taxes | | 8041 | 5,633,008.51 | 0.00 | 5,633,008.51 | 5,619,116.00 | 0.00 | 5,619,116.00 | -0.2% |
| Unsecured Roll Taxes | | 8042 | 173,644.76 | 0.00 | 173,644.76 | 171,828.00 | 0.00 | 171,828.00 | -1.0% |
| Prior Years' Taxes | | 8043 | (431.52) | 0.00 | (431.52) | 712.00 | 0.00 | 712.00 | -265.0% |
| Supplemental Taxes | | 8044 | 595,357.82 | 0.00 | 595,357.82 | 579,274.00 | 0.00 | 579,274.00 | -2.7% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | (29,468.00) | 0.00 | (29,468.00) | New |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 5,661,795.42 | 0.00 | 5,661,795.42 | 5,305,426.00 | 0.00 | 5,305,426.00 | -6.3% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 55,772,416.57 | 0.00 | 55,772,416.57 | 53,772,599.00 | 0.00 | 53,772,599.00 | -3.6% |
| 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 | (424,607.16) | 0.00 | (424,607.16) | (465,804.00) | 0.00 | (465,804.00) | 9.7% |
| Property Taxes Transfers | | 8097 | 0.00 | 312,234.00 | 312,234.00 | 0.00 | 311,608.00 | 311,608.00 | -0.2% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 55,347,809.41 | 312,234.00 | 55,660,043.41 | 53,306,795.00 | 311,608.00 | 53,618,403.00 | -3.7% |
| 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 | 1,071,421.00 | 1,071,421.00 | 0.00 | 880,190.00 | 880,190.00 | -17.8% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 100,754.51 | 100,754.51 | 0.00 | 105,766.00 | 105,766.00 | 5.0% |
| 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 | | 1,637,929.94 | 1,637,929.94 | | 1,743,650.00 | 1,743,650.00 | 6.5% |
| 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 | | 209,575.00 | 209,575.00 | | 197,260.00 | 197,260.00 | -5.9% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|--|--------------|---------------------------|---------------------|---------------------------|------------------|----------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | 358,492.06 | 358,492.06 | | 416,101.00 | 416,101.00 | 16.1% |
| 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 | | 270,482.78 | 270,482.78 | | 246,902.00 | 246,902.00 | -8.7% |
| Career and Technical Education | 3500-3599 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 166,627.80 | 0.00 | 166,627.80 | 36,914.00 | 7,092,067.00 | 7,128,981.00 | 4178.4% |
| TOTAL, FEDERAL REVENUE | | | 166,627.80 | 3,648,655.29 | 3,815,283.09 | 36,914.00 | 10,681,936.00 | 10,718,850.00 | 180.9% |
| OTHER STATE REVENUE | | | | | | | | | |
| Other State Apportionments | | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 160,166.00 | 0.00 | 160,166.00 | 155,100.00 | 0.00 | 155,100.00 | -3.2% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 770,168.06 | 274,412.37 | 1,044,580.43 | 770,202.00 | 271,836.00 | 1,042,038.00 | -0.2% |
| 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 | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|------------------|--------------|---------------------------|---------------------|---------------------------|-------------------|---------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| 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 | 926,347.00 | 4,093,615.00 | 5,019,962.00 | 0.00 | 3,983,349.00 | 3,983,349.00 | -20.6% |
| TOTAL, OTHER STATE REVENUE | | | 1,856,681.06 | 4,368,027.37 | 6,224,708.43 | 925,302.00 | 4,255,185.00 | 5,180,487.00 | -16.8% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| OTHER LOCAL REVENUE | | | | | | | | | |
| Other Local Revenue | | | | | | | | | |
| County and District Taxes | | | | | | | | | |
| Other Restricted Levies | | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from | | | | | | | | | |
| Delinquent Non-LCFF | | | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 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 | 2,677.10 | 0.00 | 2,677.10 | 7,416.00 | 0.00 | 7,416.00 | 177.0% |
| Interest | | 8660 | 208,234.64 | 0.00 | 208,234.64 | 98,365.00 | 0.00 | 98,365.00 | -52.8% |
| Net Increase (Decrease) in the Fair Value | | | | | | | | | |
| of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 443,213.94 | 1,748,285.19 | 2,191,499.13 | 373,891.00 | 1,958,373.00 | 2,332,264.00 | 6.4% |
| 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 | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------------|---------------------------|----------------------|----------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 391,930.63 | 0.00 | 391,930.63 | 316,412.00 | 0.00 | 316,412.00 | -19.3% |
| 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 | | 2,357,865.00 | 2,357,865.00 | | 2,738,839.00 | 2,738,839.00 | 16.2% |
| From JPAs | 6500 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,046,056.31 | 4,106,150.19 | 5,152,206.50 | 796,084.00 | 4,697,212.00 | 5,493,296.00 | 6.6% |
| TOTAL, REVENUES | | | 58,417,174.58 | 12,435,066.85 | 70,852,241.43 | 55,065,095.00 | 19,945,941.00 | 75,011,036.00 | 5.9% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|---------------------|---------------------------|----------------------|---------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CERTIFICATED SALARIES | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 19,243,192.09 | 5,656,573.80 | 24,899,765.89 | 20,631,021.00 | 5,946,687.00 | 26,577,708.00 | 6.7% |
| Certificated Pupil Support Salaries | | 1200 | 738,012.38 | 1,023,366.04 | 1,761,378.42 | 696,914.00 | 1,024,082.00 | 1,720,996.00 | -2.3% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 2,370,553.66 | 391,698.40 | 2,762,252.06 | 2,440,607.00 | 131,789.00 | 2,572,396.00 | -6.9% |
| Other Certificated Salaries | | 1900 | 1,071.00 | 11,066.00 | 12,137.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| TOTAL, CERTIFICATED SALARIES | | | 22,352,829.13 | 7,082,704.24 | 29,435,533.37 | 23,768,542.00 | 7,102,558.00 | 30,871,100.00 | 4.9% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 59,155.08 | 1,948,090.82 | 2,007,245.90 | 55,772.00 | 1,915,772.00 | 1,971,544.00 | -1.8% |
| Classified Support Salaries | | 2200 | 2,690,508.67 | 890,344.67 | 3,580,853.34 | 2,829,661.00 | 949,531.00 | 3,779,192.00 | 5.5% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 909,992.15 | 127,214.04 | 1,037,206.19 | 852,011.00 | 133,267.00 | 985,278.00 | -5.0% |
| Clerical, Technical and Office Salaries | | 2400 | 2,766,641.56 | 248,455.01 | 3,015,096.57 | 2,999,541.00 | 229,368.00 | 3,228,909.00 | 7.1% |
| Other Classified Salaries | | 2900 | 808,514.25 | 24,299.65 | 832,813.90 | 844,332.00 | 12,985.00 | 857,317.00 | 2.9% |
| TOTAL, CLASSIFIED SALARIES | | | 7,234,811.71 | 3,238,404.19 | 10,473,215.90 | 7,581,317.00 | 3,240,923.00 | 10,822,240.00 | 3.3% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 3,730,000.92 | 4,838,519.32 | 8,568,520.24 | 3,701,067.00 | 4,222,919.00 | 7,923,986.00 | -7.5% |
| PERS | | 3201-3202 | 1,206,606.88 | 433,758.81 | 1,640,365.69 | 1,353,704.00 | 461,469.00 | 1,815,173.00 | 10.7% |
| OASDI/Medicare/Alternative | | 3301-3302 | 802,747.11 | 306,883.92 | 1,109,631.03 | 853,518.00 | 301,721.00 | 1,155,239.00 | 4.1% |
| Health and Welfare Benefits | | 3401-3402 | 5,090,090.76 | 1,492,218.21 | 6,582,308.97 | 5,610,381.00 | 1,391,769.00 | 7,002,150.00 | 6.4% |
| Unemployment Insurance | | 3501-3502 | 14,784.91 | 5,164.83 | 19,949.74 | 16,784.00 | 4,851.00 | 21,635.00 | 8.4% |
| Workers' Compensation | | 3601-3602 | 733,304.80 | 254,709.62 | 988,014.42 | 747,819.00 | 243,635.00 | 991,454.00 | 0.3% |
| OPEB, Allocated | | 3701-3702 | 358,866.45 | 0.00 | 358,866.45 | 394,783.00 | 0.00 | 394,783.00 | 10.0% |
| 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% |
| TOTAL, EMPLOYEE BENEFITS | | | 11,936,401.83 | 7,331,254.71 | 19,267,656.54 | 12,678,056.00 | 6,626,364.00 | 19,304,420.00 | 0.2% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 479,913.30 | 108,890.00 | 588,803.30 | 121,344.00 | 799,143.00 | 920,487.00 | 56.3% |
| Books and Other Reference Materials | | 4200 | 26,192.31 | 52,964.63 | 79,156.94 | 49,807.00 | 500,895.00 | 550,702.00 | 595.7% |
| Materials and Supplies | | 4300 | 1,149,079.68 | 1,410,305.02 | 2,559,384.70 | 1,386,946.00 | 334,839.00 | 1,721,785.00 | -32.7% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|---------------------|---------------------------|---------------------|---------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Noncapitalized Equipment | | 4400 | 143,203.03 | 277,855.73 | 421,058.76 | 197,968.00 | 1,419,092.00 | 1,617,060.00 | 284.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,798,388.32 | 1,850,015.38 | 3,648,403.70 | 1,756,065.00 | 3,053,969.00 | 4,810,034.00 | 31.8% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 1,748,285.19 | 1,748,285.19 | 0.00 | 1,958,373.00 | 1,958,373.00 | 12.0% |
| Travel and Conferences | | 5200 | 26,111.72 | 38,162.15 | 64,273.87 | 94,595.00 | 15,031.00 | 109,626.00 | 70.6% |
| Dues and Memberships | | 5300 | 25,301.57 | 3,048.20 | 28,349.77 | 15,094.00 | 354.00 | 15,448.00 | -45.5% |
| Insurance | | 5400 - 5450 | 442,160.96 | 0.00 | 442,160.96 | 487,601.00 | 0.00 | 487,601.00 | 10.3% |
| Operations and Housekeeping Services | | 5500 | 1,329,131.81 | 2,045.15 | 1,331,176.96 | 1,596,111.00 | 2,951.00 | 1,599,062.00 | 20.1% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,162,064.28 | 34,906.84 | 1,196,971.12 | 900,233.00 | 731,783.00 | 1,632,016.00 | 36.3% |
| Transfers of Direct Costs | | 5710 | (477,324.10) | 477,324.10 | 0.00 | (61,730.00) | 61,730.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (2,526.80) | (28,671.24) | (31,198.04) | (2,000.00) | 0.00 | (2,000.00) | -93.6% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,989,786.19 | 883,883.39 | 2,873,669.58 | 2,646,328.00 | 3,368,670.00 | 6,014,998.00 | 109.3% |
| Communications | | 5900 | 235,845.74 | 33,222.68 | 269,068.42 | 201,266.00 | 125,937.00 | 327,203.00 | 21.6% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 4,730,551.37 | 3,192,206.46 | 7,922,757.83 | 5,877,498.00 | 6,264,829.00 | 12,142,327.00 | 53.3% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|-------------------|---------------------------|------------------|-------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 87,873.86 | 87,873.86 | 60,070.00 | 0.00 | 60,070.00 | -31.6% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 295,772.71 | 295,772.71 | 0.00 | 53,344.00 | 53,344.00 | -82.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 20,460.00 | 531,748.80 | 552,208.80 | 1,437.00 | 399,855.00 | 401,292.00 | -27.3% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 20,460.00 | 915,395.37 | 935,855.37 | 61,507.00 | 453,199.00 | 514,706.00 | -45.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | | |
| Tuition | | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 219,786.00 | 219,786.00 | 0.00 | 238,271.00 | 238,271.00 | 8.4% |
| Payments to County Offices | | 7142 | 0.00 | 103,672.60 | 103,672.60 | 0.00 | 0.00 | 0.00 | -100.0% |
| 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% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 33,851.41 | 33,851.41 | 34,214.00 | 0.00 | 34,214.00 | 1.1% |
| Other Debt Service - Principal | | 7439 | 0.00 | 1,058,628.10 | 1,058,628.10 | 765,786.00 | 0.00 | 765,786.00 | -27.7% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 1,415,938.11 | 1,415,938.11 | 800,000.00 | 238,271.00 | 1,038,271.00 | -26.7% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (944,319.03) | 944,319.03 | 0.00 | (705,562.00) | 705,562.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (404,083.01) | 0.00 | (404,083.01) | (353,540.00) | 0.00 | (353,540.00) | -12.5% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (1,348,402.04) | 944,319.03 | (404,083.01) | (1,059,102.00) | 705,562.00 | (353,540.00) | -12.5% |
| TOTAL, EXPENDITURES | | | 46,725,040.32 | 25,970,237.49 | 72,695,277.81 | 51,463,883.00 | 27,685,675.00 | 79,149,558.00 | 8.9% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| 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 | 747.02 | 0.00 | 747.02 | 0.00 | 0.00 | 0.00 | -100.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 747.02 | 0.00 | 747.02 | 0.00 | 0.00 | 0.00 | -100.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | | |
| SOURCES | | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | (8,315,755.49) | 8,315,755.49 | 0.00 | (8,521,019.00) | 8,521,019.00 | 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 | | | (8,315,755.49) | 8,315,755.49 | 0.00 | (8,521,019.00) | 8,521,019.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (8,315,008.47) | 8,315,755.49 | 747.02 | (8,521,019.00) | 8,521,019.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|----------------|------------------|---------------------------|-----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 55,347,809.41 | 312,234.00 | 55,660,043.41 | 53,306,795.00 | 311,608.00 | 53,618,403.00 | -3.7% |
| 2) Federal Revenue | | 8100-8299 | 166,627.80 | 3,648,655.29 | 3,815,283.09 | 36,914.00 | 10,681,936.00 | 10,718,850.00 | 180.9% |
| 3) Other State Revenue | | 8300-8599 | 1,856,681.06 | 4,368,027.37 | 6,224,708.43 | 925,302.00 | 4,255,185.00 | 5,180,487.00 | -16.8% |
| 4) Other Local Revenue | | 8600-8799 | 1,046,056.31 | 4,106,150.19 | 5,152,206.50 | 796,084.00 | 4,697,212.00 | 5,493,296.00 | 6.6% |
| 5) TOTAL, REVENUES | | | 58,417,174.58 | 12,435,066.85 | 70,852,241.43 | 55,065,095.00 | 19,945,941.00 | 75,011,036.00 | 5.9% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 28,561,180.08 | 18,200,463.36 | 46,761,643.44 | 31,465,754.00 | 21,161,497.00 | 52,627,251.00 | 12.5% |
| 2) Instruction - Related Services | 2000-2999 | | 5,365,639.12 | 1,253,764.31 | 6,619,403.43 | 5,679,404.00 | 690,159.00 | 6,369,563.00 | -3.8% |
| 3) Pupil Services | 3000-3999 | | 3,456,634.52 | 1,732,936.68 | 5,189,571.20 | 3,489,714.00 | 1,923,174.00 | 5,412,888.00 | 4.3% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 77,760.73 | 7,118.57 | 84,879.30 | 75,000.00 | 210,349.00 | 285,349.00 | 236.2% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 4,169,510.14 | 1,038,146.65 | 5,207,656.79 | 5,062,495.00 | 756,769.00 | 5,819,264.00 | 11.7% |
| 8) Plant Services | 8000-8999 | | 5,094,315.73 | 2,321,869.81 | 7,416,185.54 | 4,891,516.00 | 2,705,456.00 | 7,596,972.00 | 2.4% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 1,415,938.11 | 1,415,938.11 | 800,000.00 | 238,271.00 | 1,038,271.00 | -26.7% |
| 10) TOTAL, EXPENDITURES | | | 46,725,040.32 | 25,970,237.49 | 72,695,277.81 | 51,463,883.00 | 27,685,675.00 | 79,149,558.00 | 8.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 11,692,134.26 | (13,535,170.64) | (1,843,036.38) | 3,601,212.00 | (7,739,734.00) | (4,138,522.00) | 124.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 747.02 | 0.00 | 747.02 | 0.00 | 0.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | (8,315,755.49) | 8,315,755.49 | 0.00 | (8,521,019.00) | 8,521,019.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (8,315,008.47) | 8,315,755.49 | 747.02 | (8,521,019.00) | 8,521,019.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 3,377,125.79 | (5,219,415.15) | (1,842,289.36) | (4,919,807.00) | 781,285.00 | (4,138,522.00) | 124.6% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 10,296,177.79 | 6,070,074.87 | 16,366,252.66 | 13,673,303.58 | 850,659.72 | 14,523,963.30 | -11.3% |
| 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) | | | 10,296,177.79 | 6,070,074.87 | 16,366,252.66 | 13,673,303.58 | 850,659.72 | 14,523,963.30 | -11.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 10,296,177.79 | 6,070,074.87 | 16,366,252.66 | 13,673,303.58 | 850,659.72 | 14,523,963.30 | -11.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 13,673,303.58 | 850,659.72 | 14,523,963.30 | 8,753,496.58 | 1,631,944.72 | 10,385,441.30 | -28.5% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| Stores | | 9712 | 359,663.28 | 0.00 | 359,663.28 | 359,663.28 | 0.00 | 359,663.28 | 0.0% |
| Prepaid Items | | 9713 | 106,158.96 | 0.00 | 106,158.96 | 106,158.96 | 0.00 | 106,158.96 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 941,151.26 | 941,151.26 | 0.00 | 1,722,437.19 | 1,722,437.19 | 83.0% |
| 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 | 11,011,623.01 | 0.00 | 11,011,623.01 | 5,898,187.60 | 0.00 | 5,898,187.60 | -46.4% |
| LCAP-Carryover | 0000 | 9780 | 4,233,446.60 | | 4,233,446.60 | | | | |
| Department/Site Carryover | 0000 | 9780 | 1,006,986.23 | | 1,006,986.23 | | | | |
| Instructional Materials | 0000 | 9780 | 531,855.70 | | 531,855.70 | | | | |
| Tier III Programs | 0000 | 9780 | 668,036.00 | | 668,036.00 | | | | |
| Economic Uncertainties | 0000 | 9780 | 4,571,298.48 | | 4,571,298.48 | | | | |
| LCAP-Carryover | 0000 | 9780 | | | | 4,233,446.60 | | 4,233,446.60 | |
| Department/Site Carryover | 0000 | 9780 | | | | 417,281.23 | | 417,281.23 | |
| Instructional Materials | 0000 | 9780 | | | | 531,855.70 | | 531,855.70 | |
| Economic Uncertainties | 0000 | 9780 | | | | 715,604.07 | | 715,604.07 | |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,180,858.33 | 0.00 | 2,180,858.33 | 2,374,486.74 | 0.00 | 2,374,486.74 | 8.9% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | (90,491.54) | (90,491.54) | 0.00 | (90,492.47) | (90,492.47) | 0.0% |

| Resource | Description | 2019-20 Unaudited Actuals | 2020-21 Budget |
|----------------------------------|---|--------------------------------------|---------------------------|
| 3210 | Elementary and Secondary School Emergency Relief (ESSER) Fund | 0.00 | 1,282,561.00 |
| 3215 | | 0.00 | 302,227.00 |
| 6230 | California Clean Energy Jobs Act | 53,344.32 | 0.32 |
| 6300 | Lottery: Instructional Materials | 229,059.38 | 0.38 |
| 6512 | Special Ed: Mental Health Services | 4,256.52 | 0.00 |
| 7311 | Classified School Employee Professional Development Block Grant | 23,587.81 | 0.00 |
| 7388 | SB 117 COVID-19 LEA Response Funds | 68,368.85 | 0.00 |
| 7510 | Low-Performing Students Block Grant | 111,889.00 | 0.00 |
| 7810 | Other Restricted State | 21,596.42 | 0.42 |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Code Secti | 370,901.07 | 137,648.07 |
| 9010 | Other Restricted Local | 58,147.89 | 0.00 |
| Total, Restricted Balance | | 941,151.26 | 1,722,437.19 |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 1,175,167.00 | 1,175,167.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 1,890,720.00 | 2,350,319.00 | 24.3% |
| 4) Other Local Revenue | | 8600-8799 | 230,032.52 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 3,295,919.52 | 3,525,486.00 | 7.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 984,718.27 | 1,079,808.00 | 9.7% |
| 2) Classified Salaries | | 2000-2999 | 699,197.42 | 721,942.00 | 3.3% |
| 3) Employee Benefits | | 3000-3999 | 822,360.02 | 748,537.00 | -9.0% |
| 4) Books and Supplies | | 4000-4999 | 98,817.44 | 186,000.00 | 88.2% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 442,558.81 | 585,659.00 | 32.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 234,748.84 | 203,540.00 | -13.3% |
| 9) TOTAL, EXPENDITURES | | | 3,282,400.80 | 3,525,486.00 | 7.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 13,518.72 | 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 13,518.72 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 270,968.99 | 284,487.71 | 5.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 270,968.99 | 284,487.71 | 5.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 270,968.99 | 284,487.71 | 5.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 284,487.71 | 284,487.71 | 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 | | | 283,445.72 | 283,445.72 | 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 | 1,041.99 | 1,041.99 | 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 129,520.09 | | |
| 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 | 547,166.10 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 21,170.79 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 697,856.98 | | |
| 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 | 127,705.49 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 285,663.78 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 413,369.27 | | |
| 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) | | | 284,487.71 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 1,175,167.00 | 1,175,167.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1,175,167.00 | 1,175,167.00 | 0.0% |
| 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 | 1,768,294.00 | 1,889,640.00 | 6.9% |
| All Other State Revenue | All Other | 8590 | 122,426.00 | 460,679.00 | 276.3% |
| TOTAL, OTHER STATE REVENUE | | | 1,890,720.00 | 2,350,319.00 | 24.3% |
| 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 | 3,057.72 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 226,974.80 | 0.00 | -100.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 230,032.52 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 3,295,919.52 | 3,525,486.00 | 7.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 836,803.27 | 813,219.00 | -2.8% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 147,915.00 | 266,589.00 | 80.2% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 984,718.27 | 1,079,808.00 | 9.7% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 430,803.28 | 401,185.00 | -6.9% |
| Classified Support Salaries | | 2200 | 65,669.42 | 65,577.00 | -0.1% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 73,569.49 | 126,540.00 | 72.0% |
| Clerical, Technical and Office Salaries | | 2400 | 128,937.88 | 128,640.00 | -0.2% |
| Other Classified Salaries | | 2900 | 217.35 | 0.00 | -100.0% |
| TOTAL, CLASSIFIED SALARIES | | | 699,197.42 | 721,942.00 | 3.3% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 285,712.39 | 185,783.00 | -35.0% |
| PERS | | 3201-3202 | 93,723.58 | 110,344.00 | 17.7% |
| OASDI/Medicare/Alternative | | 3301-3302 | 57,543.48 | 59,688.00 | 3.7% |
| Health and Welfare Benefits | | 3401-3402 | 327,656.35 | 348,320.00 | 6.3% |
| Unemployment Insurance | | 3501-3502 | 841.66 | 874.00 | 3.8% |
| Workers' Compensation | | 3601-3602 | 41,629.73 | 43,528.00 | 4.6% |
| OPEB, Allocated | | 3701-3702 | 15,252.83 | 0.00 | -100.0% |
| 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 | | | 822,360.02 | 748,537.00 | -9.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 672.36 | 0.00 | -100.0% |
| Books and Other Reference Materials | | 4200 | 1,812.20 | 13,000.00 | 617.4% |
| Materials and Supplies | | 4300 | 46,135.44 | 53,000.00 | 14.9% |
| Noncapitalized Equipment | | 4400 | 50,197.44 | 120,000.00 | 139.1% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 98,817.44 | 186,000.00 | 88.2% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 5,236.56 | 13,000.00 | 148.3% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 23,859.49 | 22,055.00 | -7.6% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 3,488.58 | 10,500.00 | 201.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 31,198.04 | 2,000.00 | -93.6% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 378,776.14 | 538,104.00 | 42.1% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 442,558.81 | 585,659.00 | 32.3% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| 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 | 234,748.84 | 203,540.00 | -13.3% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 234,748.84 | 203,540.00 | -13.3% |
| TOTAL, EXPENDITURES | | | 3,282,400.80 | 3,525,486.00 | 7.4% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8911 | 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 Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 1,175,167.00 | 1,175,167.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 1,890,720.00 | 2,350,319.00 | 24.3% |
| 4) Other Local Revenue | | 8600-8799 | 230,032.52 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 3,295,919.52 | 3,525,486.00 | 7.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 2,271,000.10 | 2,468,825.00 | 8.7% |
| 2) Instruction - Related Services | 2000-2999 | | 531,331.43 | 719,350.00 | 35.4% |
| 3) Pupil Services | 3000-3999 | | 82,459.31 | 0.00 | -100.0% |
| 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 | | 234,748.84 | 203,540.00 | -13.3% |
| 8) Plant Services | 8000-8999 | | 162,861.12 | 133,771.00 | -17.9% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 3,282,400.80 | 3,525,486.00 | 7.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | 13,518.72 | 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 13,518.72 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 270,968.99 | 284,487.71 | 5.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 270,968.99 | 284,487.71 | 5.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 270,968.99 | 284,487.71 | 5.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 284,487.71 | 284,487.71 | 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 | | | 283,445.72 | 283,445.72 | 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 | 1,041.99 | 1,041.99 | 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 | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------|---|--------------------------------------|---------------------------|
| 6130 | Child Development: Center-Based Reserve Account | 283,445.72 | 283,445.72 |
| Total, Restricted Balance | | 283,445.72 | 283,445.72 |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,798,356.62 | 3,291,860.00 | 17.6% |
| 3) Other State Revenue | | 8300-8599 | 202,957.72 | 239,186.00 | 17.9% |
| 4) Other Local Revenue | | 8600-8799 | 29,515.65 | 10,900.00 | -63.1% |
| 5) TOTAL, REVENUES | | | 3,030,829.99 | 3,541,946.00 | 16.9% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,334,403.25 | 1,330,847.00 | -0.3% |
| 3) Employee Benefits | | 3000-3999 | 504,018.01 | 542,775.00 | 7.7% |
| 4) Books and Supplies | | 4000-4999 | 1,428,769.59 | 1,450,500.00 | 1.5% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 40,117.08 | 38,150.00 | -4.9% |
| 6) Capital Outlay | | 6000-6999 | 6,422.64 | 20,000.00 | 211.4% |
| 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 | 169,334.17 | 150,000.00 | -11.4% |
| 9) TOTAL, EXPENDITURES | | | 3,483,064.74 | 3,532,272.00 | 1.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (452,234.75) | 9,674.00 | -102.1% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (452,234.75) | 9,674.00 | -102.1% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 834,691.17 | 382,456.42 | -54.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 834,691.17 | 382,456.42 | -54.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 834,691.17 | 382,456.42 | -54.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 382,456.42 | 392,130.42 | 2.5% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 150.00 | 0.00 | -100.0% |
| Stores | | 9712 | 64,253.54 | 0.00 | -100.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 309,995.55 | 384,073.09 | 23.9% |
| 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 | 8,057.33 | 8,057.33 | 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 132,517.97 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 89,664.52 | | |
| c) in Revolving Cash Account | | 9130 | 150.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 202,339.48 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 2,869.73 | | |
| 6) Stores | | 9320 | 64,253.54 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 491,795.24 | | |
| 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 | 31,225.34 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 78,113.48 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 109,338.82 | | |
| 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) | | | 382,456.42 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 2,686,676.40 | 3,291,860.00 | 22.5% |
| Donated Food Commodities | | 8221 | 111,680.22 | 0.00 | -100.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 2,798,356.62 | 3,291,860.00 | 17.6% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 202,957.72 | 239,186.00 | 17.9% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 202,957.72 | 239,186.00 | 17.9% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 9,561.09 | 5,000.00 | -47.7% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 6,264.56 | 4,600.00 | -26.6% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 13,690.00 | 1,300.00 | -90.5% |
| TOTAL, OTHER LOCAL REVENUE | | | 29,515.65 | 10,900.00 | -63.1% |
| TOTAL, REVENUES | | | 3,030,829.99 | 3,541,946.00 | 16.9% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 968,459.99 | 968,491.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 296,660.55 | 305,308.00 | 2.9% |
| Clerical, Technical and Office Salaries | | 2400 | 69,282.71 | 57,048.00 | -17.7% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,334,403.25 | 1,330,847.00 | -0.3% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 178,862.73 | 216,244.00 | 20.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 82,283.30 | 85,286.00 | 3.6% |
| Health and Welfare Benefits | | 3401-3402 | 197,237.25 | 207,690.00 | 5.3% |
| Unemployment Insurance | | 3501-3502 | 667.24 | 665.00 | -0.3% |
| Workers' Compensation | | 3601-3602 | 32,967.36 | 32,890.00 | -0.2% |
| OPEB, Allocated | | 3701-3702 | 12,000.13 | 0.00 | -100.0% |
| 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 | | | 504,018.01 | 542,775.00 | 7.7% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 100,850.18 | 140,500.00 | 39.3% |
| Noncapitalized Equipment | | 4400 | 31,021.41 | 10,000.00 | -67.8% |
| Food | | 4700 | 1,296,898.00 | 1,300,000.00 | 0.2% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,428,769.59 | 1,450,500.00 | 1.5% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 661.37 | 3,000.00 | 353.6% |
| Dues and Memberships | | 5300 | 11,158.00 | 12,100.00 | 8.4% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 418.00 | 5,100.00 | 1120.1% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 22,021.49 | 13,450.00 | -38.9% |
| 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 | 5,794.56 | 4,500.00 | -22.3% |
| Communications | | 5900 | 63.66 | 0.00 | -100.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 40,117.08 | 38,150.00 | -4.9% |
| CAPITAL OUTLAY | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 20,000.00 | New |
| Equipment Replacement | | 6500 | 6,422.64 | 0.00 | -100.0% |
| TOTAL, CAPITAL OUTLAY | | | 6,422.64 | 20,000.00 | 211.4% |
| 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 | 169,334.17 | 150,000.00 | -11.4% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 169,334.17 | 150,000.00 | -11.4% |
| TOTAL, EXPENDITURES | | | 3,483,064.74 | 3,532,272.00 | 1.4% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 Capital 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,798,356.62 | 3,291,860.00 | 17.6% |
| 3) Other State Revenue | | 8300-8599 | 202,957.72 | 239,186.00 | 17.9% |
| 4) Other Local Revenue | | 8600-8799 | 29,515.65 | 10,900.00 | -63.1% |
| 5) TOTAL, REVENUES | | | 3,030,829.99 | 3,541,946.00 | 16.9% |
| 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 | | 3,313,312.57 | 3,377,172.00 | 1.9% |
| 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 | | 169,334.17 | 150,000.00 | -11.4% |
| 8) Plant Services | 8000-8999 | | 418.00 | 5,100.00 | 1120.1% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 3,483,064.74 | 3,532,272.00 | 1.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (452,234.75) | 9,674.00 | -102.1% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (452,234.75) | 9,674.00 | -102.1% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 834,691.17 | 382,456.42 | -54.2% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 834,691.17 | 382,456.42 | -54.2% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 834,691.17 | 382,456.42 | -54.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 382,456.42 | 392,130.42 | 2.5% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 150.00 | 0.00 | -100.0% |
| Stores | | | | | |
| | | 9712 | 64,253.54 | 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 | 309,995.55 | 384,073.09 | 23.9% |
| 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 | 8,057.33 | 8,057.33 | 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 | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------|--|--------------------------------------|---------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School I | 309,995.55 | 384,073.09 |
| Total, Restricted Balance | | 309,995.55 | 384,073.09 |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 747.02 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 747.02 | 0.00 | -100.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 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) | | | 747.02 | 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 | 747.02 | 0.00 | -100.0% |
| 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 | | | (747.02) | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 0.00 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 2.28 | | |
| 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 | 0.01 | | |
| 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 | | | 2.29 | | |
| 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 | 2.29 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 2.29 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 747.02 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 747.02 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 747.02 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 2019-20 Unaudited Actuals | 2020-21 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% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 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 | 747.02 | 0.00 | -100.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 747.02 | 0.00 | -100.0% |
| 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 Capital 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) | | | (747.02) | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 747.02 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 747.02 | 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 | | 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) | | | | | |
| | | | 747.02 | 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 | 747.02 | 0.00 | -100.0% |
| 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 | | | (747.02) | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (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 | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------|--------------------|--------------------------------------|---------------------------|
| Total, Restricted Balance | | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 7,658.96 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 7,658.96 | 0.00 | -100.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 39,658.74 | 0.00 | -100.0% |
| 6) Capital Outlay | | 6000-6999 | 1,276,391.78 | 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 | | | 1,316,050.52 | 0.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,308,391.56) | 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,308,391.56) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,308,391.56 | 0.00 | -100.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,308,391.56 | 0.00 | -100.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,308,391.56 | 0.00 | -100.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 0.00 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 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% |
| construction projects | 0000 | 9780 | | | |
| 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 | 2019-20 Unaudited Actuals | 2020-21 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 | 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 | 50.89 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 3,127.75 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 3,178.64 | | |
| 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 | 3,178.64 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 3,178.64 | | |
| 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) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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% |
| | | 8616 | 0.00 | 0.00 | 0.0% |
| | | 8617 | 0.00 | 0.00 | 0.0% |
| | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | | | | |
| | | 8621 | 0.00 | 0.00 | 0.0% |
| | | 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 | 7,658.96 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | |
| | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 7,658.96 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 7,658.96 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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% |
| 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% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| Professional/Consulting Services and Operating Expenditures | | 5800 | 39,658.74 | 0.00 | -100.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 39,658.74 | 0.00 | -100.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 1,276,391.78 | 0.00 | -100.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 1,276,391.78 | 0.00 | -100.0% |
| 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 | | | | | |
| 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 | | | 1,316,050.52 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 2019-20 Unaudited Actuals | 2020-21 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 Capital 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 | 2019-20 Unaudited Actuals | 2020-21 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 | 7,658.96 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 7,658.96 | 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 | | 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 | | 1,316,050.52 | 0.00 | -100.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 1,316,050.52 | 0.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (1,308,391.56) | 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,308,391.56) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 1,308,391.56 | 0.00 | -100.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 1,308,391.56 | 0.00 | -100.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 1,308,391.56 | 0.00 | -100.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | | | | |
| | | 9780 | 0.00 | 0.00 | 0.0% |
| construction projects | | | | | |
| | 0000 | 9780 | | | |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget |
|-----------------|---------------------------|--------------------------------------|---------------------------|
| | Total, Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 659,463.30 | 131,889.00 | -80.0% |
| 5) TOTAL, REVENUES | | | 659,463.30 | 131,889.00 | -80.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 659,463.30 | 131,889.00 | -80.0% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 659,463.30 | 131,889.00 | -80.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,916,433.57 | 2,575,896.87 | 34.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,916,433.57 | 2,575,896.87 | 34.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,916,433.57 | 2,575,896.87 | 34.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,575,896.87 | 2,707,785.87 | 5.1% |
| 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 | | | 1,161,159.73 | 1,241,659.73 | 6.9% |
| 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 | 1,414,737.14 | 1,466,126.14 | 3.6% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 2,494,675.03 | | |
| 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 | 12,044.21 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 69,177.63 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 2,575,896.87 | | |
| 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) | | | 2,575,896.87 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 115,492.55 | 0.00 | -100.0% |
| 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 | 41,019.70 | 51,389.00 | 25.3% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | |
| | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts Mitigation/Developer Fees | | | | | |
| | | 8681 | 502,951.05 | 80,500.00 | -84.0% |
| 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 | | | 659,463.30 | 131,889.00 | -80.0% |
| TOTAL, REVENUES | | | 659,463.30 | 131,889.00 | -80.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| 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% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 Capital 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 | 2019-20 Unaudited Actuals | 2020-21 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 | 659,463.30 | 131,889.00 | -80.0% |
| 5) TOTAL, REVENUES | | | 659,463.30 | 131,889.00 | -80.0% |
| 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 | | 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) | | | 659,463.30 | 131,889.00 | -80.0% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 659,463.30 | 131,889.00 | -80.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 1,916,433.57 | 2,575,896.87 | 34.4% |
| b) Audit Adjustments | | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,916,433.57 | 2,575,896.87 | 34.4% |
| d) Other Restatements | | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,916,433.57 | 2,575,896.87 | 34.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,575,896.87 | 2,707,785.87 | 5.1% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 1,161,159.73 | 1,241,659.73 | 6.9% |
| c) Committed | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| | | 9780 | 1,414,737.14 | 1,466,126.14 | 3.6% |
| e) Unassigned/Unappropriated | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 1,161,159.73 | 1,241,659.73 |
| Total, Restricted Balance | | 1,161,159.73 | 1,241,659.73 |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 290.62 | 309.00 | 6.3% |
| 5) TOTAL, REVENUES | | | 290.62 | 309.00 | 6.3% |
| 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 | 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) | | | 290.62 | 309.00 | 6.3% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 290.62 | 309.00 | 6.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 14,352.25 | 14,642.87 | 2.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 14,352.25 | 14,642.87 | 2.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 14,352.25 | 14,642.87 | 2.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 14,642.87 | 14,951.87 | 2.1% |
| 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 | 14,642.87 | 14,951.87 | 2.1% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 14,581.89 | | |
| 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 | 60.98 | | |
| 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 | | | 14,642.87 | | |
| 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) | | | 14,642.87 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 0.00 | 0.00 | 0.0% |
| 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 | | | 0.00 | 0.00 | 0.0% |
| 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 | 290.62 | 309.00 | 6.3% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 290.62 | 309.00 | 6.3% |
| TOTAL, REVENUES | | | 290.62 | 309.00 | 6.3% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| 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 | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 2019-20 Unaudited Actuals | 2020-21 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 Capital 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 | 2019-20 Unaudited Actuals | 2020-21 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 | 290.62 | 309.00 | 6.3% |
| 5) TOTAL, REVENUES | | | 290.62 | 309.00 | 6.3% |
| 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 | 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) | | | | | |
| | | | 290.62 | 309.00 | 6.3% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 290.62 | 309.00 | 6.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 14,352.25 | 14,642.87 | 2.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 14,352.25 | 14,642.87 | 2.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 14,352.25 | 14,642.87 | 2.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 14,642.87 | 14,951.87 | 2.1% |
| 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 | | | 14,642.87 | 14,951.87 | 2.1% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------|----------------------------------|--------------------------------------|---------------------------|
| 7710 | State School Facilities Projects | 14,642.87 | 14,951.87 |
| Total, Restricted Balance | | 14,642.87 | 14,951.87 |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 19,605.85 | 14,706.00 | -25.0% |
| 5) TOTAL, REVENUES | | | 19,605.85 | 14,706.00 | -25.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 3,127.75 | 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 | | | 3,127.75 | 0.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 16,478.10 | 14,706.00 | -10.8% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 16,478.10 | 14,706.00 | -10.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 953,373.71 | 969,851.81 | 1.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 953,373.71 | 969,851.81 | 1.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 953,373.71 | 969,851.81 | 1.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 969,851.81 | 984,557.81 | 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 | | | 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 | 969,851.81 | 984,557.81 | 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 968,927.53 | | |
| 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 | 4,052.03 | | |
| 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 | | | 972,979.56 | | |
| 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 | 3,127.75 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 3,127.75 | | |
| 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) | | | 969,851.81 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 19,605.85 | 14,706.00 | -25.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 19,605.85 | 14,706.00 | -25.0% |
| TOTAL, REVENUES | | | 19,605.85 | 14,706.00 | -25.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 2019-20 Unaudited Actuals | 2020-21 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 | 3,127.75 | 0.00 | -100.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 3,127.75 | 0.00 | -100.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| 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 | | | 3,127.75 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 Capital 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 | 2019-20 Unaudited Actuals | 2020-21 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 | 19,605.85 | 14,706.00 | -25.0% |
| 5) TOTAL, REVENUES | | | 19,605.85 | 14,706.00 | -25.0% |
| 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 | | 3,127.75 | 0.00 | -100.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 3,127.75 | 0.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | 16,478.10 | 14,706.00 | -10.8% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 16,478.10 | 14,706.00 | -10.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 953,373.71 | 969,851.81 | 1.7% |
| b) Audit Adjustments | | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 953,373.71 | 969,851.81 | 1.7% |
| d) Other Restatements | | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 953,373.71 | 969,851.81 | 1.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 969,851.81 | 984,557.81 | 1.5% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| | | 9780 | 969,851.81 | 984,557.81 | 1.5% |
| e) Unassigned/Unappropriated | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2019-20 Unaudited Actuals | 2020-21 Budget |
|-----------------|---------------------------|--------------------------------------|---------------------------|
| | Total, Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 7,100.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,059,763.00 | 1,063,136.00 | 0.3% |
| 5) TOTAL, REVENUES | | | 1,066,863.00 | 1,063,136.00 | -0.3% |
| 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 | 1,062,781.00 | 1,095,831.00 | 3.1% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,062,781.00 | 1,095,831.00 | 3.1% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 4,082.00 | (32,695.00) | -901.0% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 4,082.00 | (32,695.00) | -901.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 666,954.00 | 671,036.00 | 0.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 666,954.00 | 671,036.00 | 0.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 666,954.00 | 671,036.00 | 0.6% |
| 2) Ending Balance, June 30 (E + F1e) | | | 671,036.00 | 638,341.00 | -4.9% |
| 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 | 671,036.00 | 638,341.00 | -4.9% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 671,036.00 | | |
| 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 | | | 671,036.00 | | |
| 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 | 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) | | | 671,036.00 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 7,100.00 | 0.00 | -100.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 7,100.00 | 0.00 | -100.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes Voted Indebtedness Levies | | | | | |
| Secured Roll | | 8611 | 967,495.00 | 1,005,308.00 | 3.9% |
| Unsecured Roll | | 8612 | 55,205.00 | 57,828.00 | 4.8% |
| Prior Years' Taxes | | 8613 | 13,953.00 | 0.00 | -100.0% |
| Supplemental Taxes | | 8614 | 11,869.00 | 0.00 | -100.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | (309.00) | 0.00 | -100.0% |
| Interest | | 8660 | 11,471.00 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 79.00 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,059,763.00 | 1,063,136.00 | 0.3% |
| TOTAL, REVENUES | | | 1,066,863.00 | 1,063,136.00 | -0.3% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Bond Redemptions | | 7433 | 80,000.00 | 115,000.00 | 43.8% |
| Bond Interest and Other Service Charges | | 7434 | 982,781.00 | 980,831.00 | -0.2% |
| 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) | | | 1,062,781.00 | 1,095,831.00 | 3.1% |
| TOTAL, EXPENDITURES | | | 1,062,781.00 | 1,095,831.00 | 3.1% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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% |

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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 | 7,100.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,059,763.00 | 1,063,136.00 | 0.3% |
| 5) TOTAL, REVENUES | | | 1,066,863.00 | 1,063,136.00 | -0.3% |
| 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 | 1,062,781.00 | 1,095,831.00 | 3.1% |
| 10) TOTAL, EXPENDITURES | | | 1,062,781.00 | 1,095,831.00 | 3.1% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | 4,082.00 | (32,695.00) | -901.0% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 4,082.00 | (32,695.00) | -901.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 666,954.00 | 671,036.00 | 0.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 666,954.00 | 671,036.00 | 0.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 666,954.00 | 671,036.00 | 0.6% |
| 2) Ending Balance, June 30 (E + F1e) | | | 671,036.00 | 638,341.00 | -4.9% |
| 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 | | | | | |
| | | 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 | 671,036.00 | 638,341.00 | -4.9% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2019-20 Unaudited Actuals | 2020-21 Budget |
|-----------------|---------------------------|--------------------------------------|---------------------------|
| | | | |
| | Total, Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 3,904,204.16 | 3,857,499.00 | -1.2% |
| 2) Federal Revenue | | 8100-8299 | 414,163.78 | 653,167.00 | 57.7% |
| 3) Other State Revenue | | 8300-8599 | 777,424.67 | 551,302.00 | -29.1% |
| 4) Other Local Revenue | | 8600-8799 | 121,855.37 | 19,440.00 | -84.0% |
| 5) TOTAL, REVENUES | | | 5,217,647.98 | 5,081,408.00 | -2.6% |
| B. EXPENSES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,593,856.95 | 1,595,870.00 | 0.1% |
| 2) Classified Salaries | | 2000-2999 | 448,974.57 | 477,820.00 | 6.4% |
| 3) Employee Benefits | | 3000-3999 | 896,595.30 | 750,787.00 | -16.3% |
| 4) Books and Supplies | | 4000-4999 | 399,718.26 | 646,705.00 | 61.8% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 1,189,082.65 | 1,318,975.00 | 10.9% |
| 6) Depreciation | | 6000-6999 | 14,950.15 | 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, EXPENSES | | | 4,543,177.88 | 4,790,157.00 | 5.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 674,470.10 | 291,251.00 | -56.8% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 674,470.10 | 291,251.00 | -56.8% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,582,963.44 | 6,257,433.54 | 12.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,582,963.44 | 6,257,433.54 | 12.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 5,582,963.44 | 6,257,433.54 | 12.1% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 6,257,433.54 | 6,548,684.54 | 4.7% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 125,284.50 | 125,284.50 | 0.0% |
| b) Restricted Net Position | | 9797 | 89,303.90 | (1.10) | -100.0% |
| c) Unrestricted Net Position | | 9790 | 6,042,845.14 | 6,423,401.14 | 6.3% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 6,018,004.11 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 11,831.71 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 216,130.42 | | |
| 4) Due from Grantor Government | | 9290 | 551,072.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 28,137.71 | | |
| 8) Other Current Assets | | 9340 | 12,000.00 | | |
| 9) Fixed Assets | | | | | |
| a) Land | | 9410 | 0.00 | | |
| b) Land Improvements | | 9420 | 179,925.81 | | |
| c) Accumulated Depreciation - Land Improvements | | 9425 | (67,669.50) | | |
| d) Buildings | | 9430 | 0.00 | | |
| e) Accumulated Depreciation - Buildings | | 9435 | 0.00 | | |
| f) Equipment | | 9440 | 8,225.42 | | |
| g) Accumulated Depreciation - Equipment | | 9445 | (7,197.23) | | |
| h) Work in Progress | | 9450 | 12,000.00 | | |
| 10) TOTAL, ASSETS | | | 6,962,460.45 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 514,889.16 | | |
| 2) Due to Grantor Governments | | 9590 | 147,764.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 42,373.75 | | |
| 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 | | | 705,026.91 | | |
| 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) | | | 6,257,433.54 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|---|--------------|------------------------------|---------------------|-----------------------|
| LCFF SOURCES | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 3,185,939.00 | 2,790,504.00 | -12.4% |
| Education Protection Account State Aid - Current Year | | 8012 | 293,658.00 | 600,754.00 | 104.6% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 424,607.16 | 466,241.00 | 9.8% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 3,904,204.16 | 3,857,499.00 | -1.2% |
| FEDERAL REVENUE | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 263,125.99 | 312,079.00 | 18.6% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 121,580.92 | 232,567.00 | 91.3% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 17,293.00 | 15,000.00 | -13.3% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 11,838.33 | 63,614.00 | 437.4% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | 325.54 | 29,907.00 | 9086.9% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 414,163.78 | 653,167.00 | 57.7% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER STATE REVENUE | | | | | |
| Other State Apportionments | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 23,059.76 | 27,543.00 | 19.4% |
| Mandated Costs Reimbursements | | 8550 | 5,570.00 | 5,847.00 | 5.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 74,597.76 | 43,700.00 | -41.4% |
| After School Education and Safety (ASES) | 6010 | 8590 | 177,235.43 | 181,530.00 | 2.4% |
| Charter School Facility Grant | 6030 | 8590 | 280,513.72 | 292,682.00 | 4.3% |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 216,448.00 | 0.00 | -100.0% |
| TOTAL, OTHER STATE REVENUE | | | 777,424.67 | 551,302.00 | -29.1% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 6,257.35 | 10,440.00 | 66.8% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 113,637.02 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 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% |
| All Other Local Revenue | | 8699 | 1,961.00 | 9,000.00 | 358.9% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | |
| Special Education SELPA Transfers | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 121,855.37 | 19,440.00 | -84.0% |
| TOTAL, REVENUES | | | 5,217,647.98 | 5,081,408.00 | -2.6% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,348,856.91 | 1,364,970.00 | 1.2% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 245,000.04 | 230,900.00 | -5.8% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,593,856.95 | 1,595,870.00 | 0.1% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 89,806.66 | 78,936.00 | -12.1% |
| Classified Support Salaries | | 2200 | 105,599.61 | 122,347.00 | 15.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 5,000.00 | New |
| Clerical, Technical and Office Salaries | | 2400 | 222,835.55 | 228,985.00 | 2.8% |
| Other Classified Salaries | | 2900 | 30,732.75 | 42,552.00 | 38.5% |
| TOTAL, CLASSIFIED SALARIES | | | 448,974.57 | 477,820.00 | 6.4% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 486,483.11 | 291,019.00 | -40.2% |
| PERS | | 3201-3202 | 62,508.81 | 90,223.00 | 44.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 50,974.80 | 55,208.00 | 8.3% |
| Health and Welfare Benefits | | 3401-3402 | 270,468.66 | 288,102.00 | 6.5% |
| Unemployment Insurance | | 3501-3502 | 1,021.20 | 1,021.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 25,138.72 | 25,214.00 | 0.3% |
| 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 | | | 896,595.30 | 750,787.00 | -16.3% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 6,039.67 | 15,000.00 | 148.4% |
| Books and Other Reference Materials | | 4200 | 24,323.87 | 38,732.00 | 59.2% |
| Materials and Supplies | | 4300 | 78,480.82 | 143,587.00 | 83.0% |
| Noncapitalized Equipment | | 4400 | 32,146.30 | 127,567.00 | 296.8% |
| Food | | 4700 | 258,727.60 | 321,819.00 | 24.4% |
| TOTAL, BOOKS AND SUPPLIES | | | 399,718.26 | 646,705.00 | 61.8% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENSES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 5,661.00 | 10,609.00 | 87.4% |
| Insurance | | 5400-5450 | 19,720.40 | 12,875.00 | -34.7% |
| Operations and Housekeeping Services | | 5500 | 6,606.86 | 6,090.00 | -7.8% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 419,461.32 | 446,325.00 | 6.4% |
| 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 | 733,220.68 | 838,576.00 | 14.4% |
| Communications | | 5900 | 4,412.39 | 4,500.00 | 2.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 1,189,082.65 | 1,318,975.00 | 10.9% |
| DEPRECIATION | | | | | |
| Depreciation Expense | | 6900 | 14,950.15 | 0.00 | -100.0% |
| TOTAL, DEPRECIATION | | | 14,950.15 | 0.00 | -100.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Tuition | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | |
| All Other Transfers | | 7281-7283 | 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.0% |
| 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, EXPENSES | | | 4,543,177.88 | 4,790,157.00 | 5.4% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 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% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 3,904,204.16 | 3,857,499.00 | -1.2% |
| 2) Federal Revenue | | 8100-8299 | 414,163.78 | 653,167.00 | 57.7% |
| 3) Other State Revenue | | 8300-8599 | 777,424.67 | 551,302.00 | -29.1% |
| 4) Other Local Revenue | | 8600-8799 | 121,855.37 | 19,440.00 | -84.0% |
| 5) TOTAL, REVENUES | | | 5,217,647.98 | 5,081,408.00 | -2.6% |
| B. EXPENSES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 2,469,353.99 | 2,659,285.00 | 7.7% |
| 2) Instruction - Related Services | 2000-2999 | | 711,587.23 | 682,421.00 | -4.1% |
| 3) Pupil Services | 3000-3999 | | 336,814.92 | 353,945.00 | 5.1% |
| 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 | | 467,884.34 | 480,058.00 | 2.6% |
| 8) Plant Services | 8000-8999 | | 557,537.40 | 614,448.00 | 10.2% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENSES | | | 4,543,177.88 | 4,790,157.00 | 5.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | 674,470.10 | 291,251.00 | -56.8% |
| 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 | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 674,470.10 | 291,251.00 | -56.8% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,582,963.44 | 6,257,433.54 | 12.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,582,963.44 | 6,257,433.54 | 12.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 5,582,963.44 | 6,257,433.54 | 12.1% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 6,257,433.54 | 6,548,684.54 | 4.7% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 125,284.50 | 125,284.50 | 0.0% |
| b) Restricted Net Position | | 9797 | 89,303.90 | (1.10) | -100.0% |
| c) Unrestricted Net Position | | 9790 | 6,042,845.14 | 6,423,401.14 | 6.3% |

| Resource | Description | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------------------|--|--------------------------------------|---------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School I | 3,882.51 | (0.49) |
| 6230 | California Clean Energy Jobs Act | 53,360.00 | 0.00 |
| 6300 | Lottery: Instructional Materials | 28,731.87 | (0.13) |
| 7311 | Classified School Employee Professional Development Block | 1,379.00 | 0.00 |
| 7388 | SB 117 COVID-19 LEA Response Funds | 1,950.52 | (0.48) |
| Total, Restricted Net Position | | 89,303.90 | (1.10) |

| | 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 | 3,585,589.17 | 0.00 | 3,585,589.17 | 0.00 | 0.00 | 3,585,589.17 |
| Work in Progress | 967,251.81 | 0.00 | 967,251.81 | 1,384,096.83 | 2,351,348.64 | 0.00 |
| Total capital assets not being depreciated | 4,552,840.98 | 0.00 | 4,552,840.98 | 1,384,096.83 | 2,351,348.64 | 3,585,589.17 |
| Capital assets being depreciated: | | | | | | |
| Land Improvements | 8,722,594.52 | 0.00 | 8,722,594.52 | 2,040,572.42 | 0.00 | 10,763,166.94 |
| Buildings | 71,907,253.46 | 630,715.75 | 72,537,969.21 | 629,504.86 | 0.00 | 73,167,474.07 |
| Equipment | 11,297,418.18 | 0.00 | 11,297,418.18 | 558,631.44 | 0.00 | 11,856,049.62 |
| Total capital assets being depreciated | 91,927,266.16 | 630,715.75 | 92,557,981.91 | 3,228,708.72 | 0.00 | 95,786,690.63 |
| Accumulated Depreciation for: | | | | | | |
| Land Improvements | (5,870,572.11) | 0.00 | (5,870,572.11) | 0.00 | 0.00 | (5,870,572.11) |
| Buildings | (30,736,228.54) | (113,712.48) | (30,849,941.02) | (2,367,432.98) | 0.00 | (33,217,374.00) |
| Equipment | (7,517,752.67) | 0.00 | (7,517,752.67) | (1,160,201.23) | 0.00 | (8,677,953.90) |
| Total accumulated depreciation | (44,124,553.32) | (113,712.48) | (44,238,265.80) | (3,527,634.21) | 0.00 | (47,765,900.01) |
| Total capital assets being depreciated, net | 47,802,712.84 | 517,003.27 | 48,319,716.11 | (298,925.49) | 0.00 | 48,020,790.62 |
| Governmental activity capital assets, net | 52,355,553.82 | 517,003.27 | 52,872,557.09 | 1,085,171.34 | 2,351,348.64 | 51,606,379.79 |
| 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 |

Unaudited Actuals
2019-20 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 | 25,410,000.00 | 0.00 | 25,410,000.00 | 0.00 | 80,000.00 | 25,330,000.00 | 115,000.00 |
| State School Building Loans Payable | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Certificates of Participation Payable | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Leases Payable | 1,297,130.08 | 0.00 | 1,297,130.08 | 1,151,203.32 | 1,058,628.10 | 1,389,705.30 | 175,476.06 |
| Lease Revenue Bonds Payable | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other General Long-Term Debt | 1,242,208.82 | 0.00 | 1,242,208.82 | 0.00 | 7,847.00 | 1,234,361.82 | 0.00 |
| Net Pension Liability | 60,942,483.00 | 0.00 | 60,942,483.00 | 6,149,060.00 | 0.00 | 67,091,543.00 | 0.00 |
| Total/Net OPEB Liability | 15,413,028.00 | 0.00 | 15,413,028.00 | 2,059,438.00 | 3,466,435.00 | 14,006,031.00 | 0.00 |
| Compensated Absences Payable | 806,814.91 | 0.00 | 806,814.91 | 164,679.15 | 0.00 | 971,494.06 | 971,494.06 |
| Governmental activities long-term liabilities | 105,111,664.81 | 0.00 | 105,111,664.81 | 9,524,380.47 | 4,612,910.10 | 110,023,135.18 | 1,261,970.12 |
| 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 |

Unaudited Actuals
2019-20
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) | | 1,618,436.08 | 985,913.33 | 4,147,098.56 | 2,609,066.32 | 7,177,464.36 | 390,242.04 | 507,300.03 |
| B. Enter Allocation Factor(s) by Goal: | | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | CU Factor(s) | CU Factor(s) | PT Factor(s) |
| (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) | | | | | | | | |
| Instructional Goals | Description | | | | | | | |
| 0001 | Pre-Kindergarten | | | | | | | |
| 1110 | Regular Education, K-12 | 252.53 | 252.53 | 252.53 | 252.53 | 355.06 | 355.06 | 453.00 |
| 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 | | | | | | | |
| 4850 | Migrant Education | | | | | | | |
| 5000-5999 | Special Education (allocated to 5001) | 50.20 | 50.20 | 50.20 | 50.20 | 35.53 | 35.53 | 130.00 |
| 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 | | 302.73 | 302.73 | 302.73 | 302.73 | 390.59 | 390.59 | 583.00 |

Unaudited Actuals
2019-20
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 | 2,099.47 | 0.00 | 2,099.47 | 168.41 | 2,267.88 | |
| 1110 | Regular Education, K-12 | 40,749,002.36 | 15,081,803.57 | 55,830,805.93 | 4,478,457.94 | 60,309,263.87 | |
| 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 | 583,435.70 | 0.00 | 583,435.70 | 46,800.19 | 630,235.89 | |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5000-5999 | Special Education | 10,581,119.86 | 2,353,717.15 | 12,934,837.01 | 1,037,565.60 | 13,972,402.61 | |
| 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 | 85,645.64 | 0.00 | 85,645.64 | 6,870.05 | 92,515.69 | |
| 8500 | Child Care and Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Costs | | | | | | | |
| ---- | Food Services | | | | | 306,046.13 | |
| ---- | Enterprise | | | | | 0.00 | |
| ---- | Facilities Acquisition & Construction | | | | | 404,106.57 | |
| ---- | Other Outgo | | | | | 1,415,938.11 | |
| Other Funds | | | | | | | |
| ---- | Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) | | 0.00 | 0.00 | 509,761.95 | 509,761.95 | |
| ---- | Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350) | | | | (404,083.01) | (404,083.01) | |
| ---- | Total General Fund and Charter Schools Funds Expenditures | 52,001,303.03 | 17,435,520.72 | 69,436,823.75 | 5,675,541.13 | 2,126,090.81 | |
| | | | | | | 77,238,455.69 | |

Unaudited Actuals
2019-20
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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,234.65 | 0.00 | 0.00 | | | (135.18) | 0.00 | 2,099.47 |
| 1110 | Regular Education, K-12 | 40,465,792.70 | 0.00 | 0.00 | 0.00 | 277,806.85 | 5,402.81 | 0.00 | | | 0.00 | 0.00 | 40,749,002.36 |
| 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 | 549,506.09 | 4,905.86 | 0.00 | 0.00 | 29,023.75 | 0.00 | 0.00 | | | 0.00 | 0.00 | 583,435.70 |
| 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 | 8,215,698.64 | 573,870.49 | 0.00 | 0.00 | 1,111,064.42 | 678,441.16 | 0.00 | | | 2,045.15 | 0.00 | 10,581,119.86 |
| 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 | 766.34 | 0.00 | 0.00 | 0.00 | | 84,879.30 | 0.00 | 0.00 | 0.00 | 85,645.64 |
| 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 | | 49,230,997.43 | 578,776.35 | 766.34 | 0.00 | 1,420,129.67 | 683,843.97 | 0.00 | 84,879.30 | 0.00 | 1,909.97 | 0.00 | 52,001,303.03 |

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2019-20
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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | Regular Education, K-12 | 7,808,313.26 | 6,879,310.36 | 394,179.95 | 15,081,803.57 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education (allocated to 5001) | 1,552,201.03 | 688,396.04 | 113,120.08 | 2,353,717.15 |
| 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 | | 9,360,514.29 | 7,567,706.40 | 507,300.03 | 17,435,520.72 |

Unaudited Actuals
2019-20
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) | 634,508.93 |
| 2 | External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999) | 19,075.00 |
| 3 | Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999) | 4,337,100.97 |
| 4 | Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999) | 1,088,939.24 |
| 5 | Total Central Administration Costs in General Fund and Charter Schools Funds | 6,079,624.14 |
| B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds | | |
| 1 | Total Direct Charged Costs (from Form PCR, Column 1, Total) | 52,001,303.03 |
| 2 | Total Allocated Costs (from Form PCR, Column 2, Total) | 17,435,520.72 |
| 3 | Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds | 69,436,823.75 |
| 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) | 3,047,651.96 |
| 3 | Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) | 3,307,307.93 |
| 4 | Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) | 0.00 |
| 5 | Total Direct Charged Costs in Other Funds | 6,354,959.89 |
| D. Total Direct Charged and Allocated Costs (B3 + C5) | | 75,791,783.64 |
| E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D) | | 8.02% |

Unaudited Actuals
2019-20
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) | 306,046.13 | | | | 306,046.13 |
| Enterprise (Objects 1000-5999, 6400, and 6500) | | 0.00 | | | 0.00 |
| Facilities Acquisition & Construction (Objects 1000-6500) | | | 404,106.57 | | 404,106.57 |
| Other Outgo (Objects 1000-7999) | | | | 1,415,938.11 | 1,415,938.11 |
| Total Other Costs | 306,046.13 | 0.00 | 404,106.57 | 1,415,938.11 | 2,126,090.81 |

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) 3,283,647.37
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) 58,473,318.81

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) 5.62%

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) | 4,290,634.87 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) | 1,068,564.72 |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) | 14,125.00 |
| 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) | 402,679.16 |
| 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) | 6,166.73 |
| 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) | 5,782,170.48 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | 432,515.27 |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 6,214,685.75 |

B. Base Costs

| | |
|---|---------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 46,950,277.99 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 7,330,990.66 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) | 5,267,658.52 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 0.00 |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 84,879.30 |
| 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) | 0.00 |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 634,508.93 |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) | 4,950.00 |
| 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) | 46,466.10 |
| 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) | 20,374.52 |
| 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) | 6,762,430.47 |
| 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) | 384,075.31 |
| 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) | 0.00 |
| 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) | 3,047,651.96 |
| 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 2,010,409.93 |
| 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) | 72,544,673.69 |

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) 7.97%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 8.57%

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) | <u>5,782,170.48</u> |
| B. Carry-forward adjustment from prior year(s) | |
| 1. Carry-forward adjustment from the second prior year | <u>526,463.36</u> |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any | <u>0.00</u> |
| 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 (8.1%) times Part III, Line B19); zero if negative | <u>432,515.27</u> |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.1%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.1%) times Part III, Line B19); zero if positive | <u>0.00</u> |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | <u>432,515.27</u> |
| 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: | <u>not applicable</u> |
| 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: | <u>not applicable</u> |
| 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: | <u>not applicable</u> |
| LEA request for Option 1, Option 2, or Option 3 | <u>1</u> |
| F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | <u>432,515.27</u> |

Approved indirect cost rate: 8.10%
Highest rate used in any program: 8.10%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except Object 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|-------------|-----------------|---|---|----------------------|
| 01 | 3010 | 1,515,198.83 | 122,731.11 | 8.10% |
| 01 | 3182 | 144,421.63 | 11,698.15 | 8.10% |
| 01 | 3310 | 984,297.87 | 79,728.13 | 8.10% |
| 01 | 3311 | 6,840.89 | 554.11 | 8.10% |
| 01 | 3315 | 39,735.43 | 3,218.57 | 8.10% |
| 01 | 3327 | 53,001.40 | 4,293.11 | 8.10% |
| 01 | 3345 | 468.09 | 37.91 | 8.10% |
| 01 | 4035 | 193,871.42 | 15,703.58 | 8.10% |
| 01 | 4127 | 105,793.71 | 8,569.29 | 8.10% |
| 01 | 4203 | 351,462.80 | 7,029.26 | 2.00% |
| 01 | 6500 | 7,846,010.69 | 635,526.87 | 8.10% |
| 01 | 6512 | 306,460.20 | 24,823.28 | 8.10% |
| 01 | 7311 | 6,143.38 | 497.61 | 8.10% |
| 01 | 7388 | 16,779.05 | 1,359.10 | 8.10% |
| 01 | 9010 | 3,650,481.80 | 28,548.95 | 0.78% |
| 12 | 5210 | 1,087,111.01 | 88,055.99 | 8.10% |
| 12 | 6105 | 1,626,117.48 | 131,715.52 | 8.10% |
| 12 | 9010 | 211,997.47 | 14,977.33 | 7.06% |
| 13 | 5310 | 3,307,307.93 | 169,334.17 | 5.12% |

Current Expense Formula/Minimum Classroom Compensation

| 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 | 29,435,533.37 | 301 | 0.00 | 303 | 29,435,533.37 | 305 | 297,811.36 | 297,811.36 | 307 | 29,137,722.01 | 309 |
| 2000 - Classified Salaries | 10,473,215.90 | 311 | 14,644.38 | 313 | 10,458,571.52 | 315 | 1,306,404.53 | 1,306,404.53 | 317 | 9,152,166.99 | 319 |
| 3000 - Employee Benefits | 19,267,656.54 | 321 | 361,406.12 | 323 | 18,906,250.42 | 325 | 514,702.83 | 514,702.83 | 327 | 18,391,547.59 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 3,648,403.70 | 331 | 7,924.63 | 333 | 3,640,479.07 | 335 | 117,510.78 | 117,510.78 | 337 | 3,522,968.29 | 339 |
| 5000 - Services... & 7300 - Indirect Costs | 7,518,674.82 | 341 | 77,027.34 | 343 | 7,441,647.48 | 345 | 339,383.77 | 2,087,668.96 | 347 | 5,353,978.52 | 349 |
| TOTAL | | | | | 69,882,481.86 | 365 | TOTAL | | | 65,558,383.40 | 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. | | | |
| 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). | | | 396 |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. | | | 396 |
| 14. TOTAL SALARIES AND BENEFITS. | | | 397 |
| 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. | | | 60.77% |
| 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) | 60.77% |
| 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). | 65,558,383.40 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 |

| PART IV: Explanation for adjustments entered in Part I, Column 4b (required) | |
|--|--|
| National School District included ASES expenditures under object 5000 because this is a pass-through federal grant with no expenditures for certificated salaries. | |

| 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 | | 36,352.64 | 36,352.64 |
| 2. State Lottery Revenue | 8560 | 825,041.85 | | 294,136.34 | 1,119,178.19 |
| 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) | | 825,041.85 | 0.00 | 330,488.98 | 1,155,530.83 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | | | 0.00 |
| 2. Classified Salaries | 2000-2999 | 607,423.70 | | | 607,423.70 |
| 3. Employee Benefits | 3000-3999 | 65,974.65 | | | 65,974.65 |
| 4. Books and Supplies | 4000-4999 | 749.54 | | 72,697.73 | 73,447.27 |
| 5. a. Services and Other Operating Expenditures (Resource 1100) | 5000-5999 | 96,769.71 | | | 96,769.71 |
| b. Services and Other Operating Expenditures (Resource 6300) | 5000-5999, except 5100, 5710, 5800 | | | | |
| c. Duplicating Costs for Instructional Materials (Resource 6300) | 5100, 5710, 5800 | | | | |
| 6. Capital Outlay | 6000-6999 | 0.00 | | | 0.00 |
| 7. Tuition | 7100-7199 | 0.00 | | | 0.00 |
| 8. Interagency Transfers Out | | | | | |
| a. To Other Districts, County Offices, and Charter Schools | 7211,7212,7221, 7222,7281,7282 | 0.00 | | | 0.00 |
| b. To JPAs and All Others | 7213,7223, 7283,7299 | 0.00 | | | 0.00 |
| 9. Transfers of Indirect Costs | 7300-7399 | | | | |
| 10. Debt Service | 7400-7499 | 0.00 | | | 0.00 |
| 11. All Other Financing Uses | 7630-7699 | 0.00 | | | 0.00 |
| 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11) | | 770,917.60 | 0.00 | 72,697.73 | 843,615.33 |
| C. ENDING BALANCE (Must equal Line A6 minus Line B12) | | | | | |
| | 979Z | 54,124.25 | 0.00 | 257,791.25 | 311,915.50 |
| D. COMMENTS: | | | | | |

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

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

| Section I - Expenditures | Funds 01, 09, and 62 | | | 2019-20 Expenditures |
|---|---|---------------------------------|--------------------------------------|----------------------|
| | Goals | Functions | Objects | |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 77,238,455.69 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 4,179,608.68 |
| 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 | 78,497.82 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 950,805.52 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430-7439 | 1,092,479.51 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 0.00 |
| 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. | | | 0.00 |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 2,121,782.85 |
| 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 | 452,234.75 |
| 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) | | | | 71,389,298.91 |

| Section II - Expenditures Per ADA | | 2019-20 Annual ADA/ Exps. Per ADA |
|--|---------------|--|
| A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9) | | 5,179.65 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 13,782.65 |
| 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.) | 71,506,139.15 | 13,459.07 |
| 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) | 71,506,139.15 | 13,459.07 |
| B. Required effort (Line A.2 times 90%) | 64,355,525.24 | 12,113.16 |
| C. Current year expenditures (Line I.E and Line II.B) | 71,389,298.91 | 13,782.65 |
| 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 2021-22 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 |

Unaudited Actuals
2019-20 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 | (31,198.04) | 0.00 | (404,083.01) | | | | |
| Other Sources/Uses Detail | | | | | 747.02 | 0.00 | | |
| Fund Reconciliation | | | | | | | 363,909.33 | 90,169.29 |
| 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 | 31,198.04 | 0.00 | 234,748.84 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 21,170.79 | 285,663.78 |
| 13 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 169,334.17 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 2,869.73 | 78,113.48 |
| 14 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 747.02 | | |
| Fund Reconciliation | | | | | | | 0.00 | 2.29 |
| 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 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 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 | | | | | | | 3,127.75 | 3,178.64 |
| 25 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 69,177.63 | 0.00 |
| 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 | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 3,127.75 |
| 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 |

Unaudited Actuals
2019-20 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 | | | | |
| 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 | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 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 | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 95 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| TOTALS | 31,198.04 | (31,198.04) | 404,083.01 | (404,083.01) | 747.02 | 747.02 | 460,255.23 | 460,255.23 |

| 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, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total |
|--|---|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| UNDUPLICATED PUPIL COUNT | | | | | | | | | | 645 |
| TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 832,059.01 | 0.00 | 80,599.36 | 0.00 | 379,960.63 | 938,791.03 | 2,263,391.85 | | 4,494,801.88 |
| 2000-2999 | Classified Salaries | 563,611.84 | 0.00 | 0.00 | 0.00 | 296,775.40 | 936,692.18 | 714,763.67 | | 2,511,843.09 |
| 3000-3999 | Employee Benefits | 664,140.50 | 0.00 | 33,410.03 | 0.00 | 252,222.28 | 753,236.07 | 1,375,263.55 | | 3,078,272.43 |
| 4000-4999 | Books and Supplies | 68,140.94 | 0.00 | 0.00 | 0.00 | 2,838.96 | 16,753.71 | 33,554.05 | | 121,287.66 |
| 5000-5999 | Services and Other Operating Expenditures | 103,845.80 | 0.00 | 0.00 | 0.00 | 0.00 | 53,487.97 | 217,581.03 | | 374,914.80 |
| 6000-6999 | Capital Outlay | 0.00 | 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 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 2,231,798.09 | 0.00 | 114,009.39 | 0.00 | 931,797.27 | 2,698,960.96 | 4,604,554.15 | 0.00 | 10,581,119.86 |
| 7310 | Transfers of Indirect Costs | 802,814.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 802,814.91 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PCRA | Program Cost Report Allocations | 2,353,717.15 | | | | | | | | 2,353,717.15 |
| | Total Indirect Costs and PCR Allocations | 3,156,532.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,156,532.06 |
| | TOTAL COSTS | 5,388,330.15 | 0.00 | 114,009.39 | 0.00 | 931,797.27 | 2,698,960.96 | 4,604,554.15 | 0.00 | 13,737,651.92 |
| FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 37,399.45 | 0.00 | 0.00 | 0.00 | 29,680.68 | 10,377.24 | 2,079.27 | | 79,536.64 |
| 2000-2999 | Classified Salaries | 105,952.14 | 0.00 | 0.00 | 0.00 | 129,100.57 | 237,599.90 | 296,947.33 | | 769,599.94 |
| 3000-3999 | Employee Benefits | 67,867.12 | 0.00 | 0.00 | 0.00 | 24,722.49 | 47,158.64 | 44,519.43 | | 184,267.68 |
| 4000-4999 | Books and Supplies | 38,217.91 | 0.00 | 0.00 | 0.00 | 2,838.96 | 4,514.93 | 4,470.02 | | 50,041.82 |
| 5000-5999 | Services and Other Operating Expenditures | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.92 | 176.68 | | 897.60 |
| 6000-6999 | Capital Outlay | 0.00 | 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 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 249,936.62 | 0.00 | 0.00 | 0.00 | 186,342.70 | 299,871.63 | 348,192.73 | 0.00 | 1,084,343.68 |
| 7310 | Transfers of Indirect Costs | 87,831.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 87,831.83 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 87,831.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,831.83 |
| | TOTAL BEFORE OBJECT 8980 | 337,768.45 | 0.00 | 0.00 | 0.00 | 186,342.70 | 299,871.63 | 348,192.73 | 0.00 | 1,172,175.51 |
| 8980 | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | | 1,172,175.51 |

| 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, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total |
|--|--|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 794,659.56 | 0.00 | 80,599.36 | 0.00 | 350,279.95 | 928,413.79 | 2,261,312.58 | | 4,415,265.24 |
| 2000-2999 | Classified Salaries | 457,659.70 | 0.00 | 0.00 | 0.00 | 167,674.83 | 699,092.28 | 417,816.34 | | 1,742,243.15 |
| 3000-3999 | Employee Benefits | 596,273.38 | 0.00 | 33,410.03 | 0.00 | 227,499.79 | 706,077.43 | 1,330,744.12 | | 2,894,004.75 |
| 4000-4999 | Books and Supplies | 29,923.03 | 0.00 | 0.00 | 0.00 | 0.00 | 12,238.78 | 29,084.03 | | 71,245.84 |
| 5000-5999 | Services and Other Operating Expenditures | 103,345.80 | 0.00 | 0.00 | 0.00 | 0.00 | 53,267.05 | 217,404.35 | | 374,017.20 |
| 6000-6999 | Capital Outlay | 0.00 | 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 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 1,981,861.47 | 0.00 | 114,009.39 | 0.00 | 745,454.57 | 2,399,089.33 | 4,256,361.42 | 0.00 | 9,496,776.18 |
| 7310 | Transfers of Indirect Costs | 714,983.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 714,983.08 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PCRA | Program Cost Report Allocations | 2,353,717.15 | | | | | | | | 2,353,717.15 |
| | Total Indirect Costs and PCR Allocations | 3,068,700.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,068,700.23 |
| | TOTAL BEFORE OBJECT 8980 | 5,050,561.70 | 0.00 | 114,009.39 | 0.00 | 745,454.57 | 2,399,089.33 | 4,256,361.42 | 0.00 | 12,565,476.41 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) | | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | | 12,565,476.41 |
| LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2000-2999 | Classified Salaries | 456,164.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 456,164.32 |
| 3000-3999 | Employee Benefits | 208,591.55 | 0.00 | 724.82 | 0.00 | 6,161.29 | 17,148.68 | 28,977.56 | | 261,603.90 |
| 4000-4999 | Books and Supplies | 25,558.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,558.53 |
| 5000-5999 | Services and Other Operating Expenditures | 25,620.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,620.54 |
| 6000-6999 | Capital Outlay | 0.00 | 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 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 715,934.94 | 0.00 | 724.82 | 0.00 | 6,161.29 | 17,148.68 | 28,977.56 | 0.00 | 768,947.29 |
| 7310 | Transfers of Indirect Costs | 54,632.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 54,632.93 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 54,632.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,632.93 |
| | TOTAL BEFORE OBJECT 8980 | 770,567.87 | 0.00 | 724.82 | 0.00 | 6,161.29 | 17,148.68 | 28,977.56 | 0.00 | 823,580.22 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) | | | | | | | | | 0.00 |
| 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) | | | | | | | | | 6,134,897.16 |
| | TOTAL COSTS | | | | | | | | | 6,958,477.38 |

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

| 2018-19 Expenditures | A. State and Local | B. Local Only |
|--|---------------------------|----------------------|
| 1. Enter Total Costs amounts from the 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section | 12,592,182.25 | 6,980,132.43 |
| 2. Enter audit adjustments of 2018-19 special education expenditures from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793) | | |
| _____ _____ _____ | | |
| 3. Enter restatements of 2019-20 special education beginning fund balances from SACS2020ALL 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. 2018-19 Expenditures, Adjusted for 2019-20 MOE Calculation (Sum lines 1 through 4) | 12,592,182.25 | 6,980,132.43 |
| C. Unduplicated Pupil Count | | |
| 1. Enter the unduplicated pupil count reported in 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet | 682.00 | |
| 2. Enter any adjustments not included in Line C1 (explain below) | | |
| _____ _____ _____ | | |
| 3. 2018-19 Unduplicated Pupil Count, Adjusted for 2019-20 MOE Calculation (Line C1 plus Line C2) | 682.00 | |

SELPA: South County (PA)

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 2019-20 Expenditures by LEA (LE-CY) and the 2018-19 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 2019-20 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 2019-20 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: | <u>State and Local</u> | <u>Local Only</u> |
|--|------------------------|-------------------|
| <u>2. A decrease in the enrollment of children with disabilities (37 students)</u> | 378,687.60 | 378,687.60 |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Total exempt reductions | <u>378,687.60</u> | <u>378,687.60</u> |

SELPA: South County (PA)

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) _____ (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: South County (PA)

SECTION 3

| | <u>Column A</u> | <u>Column B</u> | <u>Column C</u> |
|--|---|---|-------------------------------|
| | Actual Expenditures (LE-CY Worksheet) FY 2019-20 | Actual Expenditures Comparison Year FY 2018-19 | 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 | 13,737,651.92 | | |
| b. Less: Expenditures paid from federal sources | 1,172,175.51 | | |
| c. Expenditures paid from state and local sources | 12,565,476.41 | 12,592,182.25 | |
| Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation | | 0.00 | |
| | | 12,592,182.25 | |
| Less: Exempt reduction(s) for SECTION 1 | | 378,687.60 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from state and local sources | 12,565,476.41 | 12,213,494.65 | 351,981.76 |

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 2019-20 | Comparison Year FY 2018-19 | 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 | 13,737,651.92 | | |
| b. Less: Expenditures paid from federal sources | 1,172,175.51 | | |
| c. Expenditures paid from state and local sources | 12,565,476.41 | 12,592,182.25 | |
| Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation | | 0.00 | |
| | | 12,592,182.25 | |
| Less: Exempt reduction(s) from SECTION 1 | | 378,687.60 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from state and local sources | 12,565,476.41 | 12,213,494.65 | |
| d. Special education unduplicated pupil count | 645 | 682 | |
| e. Per capita state and local expenditures (A2c/A2d) | 19,481.36 | 17,908.35 | 1,573.01 |

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: South County (PA)

B. LOCAL EXPENDITURES ONLY METHOD

| | Actual FY 2019-20 | Comparison Year FY 2018-19 | 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 | 6,958,477.38 | 6,980,132.43 | |
| Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation | | 0.00 | |
| | | <u>6,980,132.43</u> | |
| Less: Exempt reduction(s) from SECTION 1 | | 378,687.60 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from local sources | <u>6,958,477.38</u> | <u>6,601,444.83</u> | <u>357,032.55</u> |

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 2019-20 | Comparison Year FY 2018-19 | 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 | 6,958,477.38 | 6,980,132.43 | |
| Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE | | 0.00 | |
| | | <u>6,980,132.43</u> | |
| Less: Exempt reduction(s) from SECTION 1 | | 378,687.60 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from local sources | <u>6,958,477.38</u> | <u>6,601,444.83</u> | |
| b. Special education unduplicated pupil count | 645 | 682 | |
| c. Per capita local expenditures (B2a/B2b) | <u>10,788.34</u> | <u>9,679.54</u> | <u>1,108.80</u> |

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.

Erina Cowart
Contact Name

619-336-7714
Telephone Number

Director of Finance
Title

ecowart@nsd.us
Email Address

| 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 | | | | | | | | 645 |
| TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999) | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 1,004,303.00 | 0.00 | 1.00 | 0.00 | 398,182.00 | 3,491,045.00 | | 4,893,531.00 |
| 2000-2999 | Classified Salaries | 482,024.00 | 0.00 | 0.00 | 0.00 | 316,723.00 | 1,599,049.00 | | 2,397,796.00 |
| 3000-3999 | Employee Benefits | 591,308.00 | 0.00 | 9,640.00 | 0.00 | 217,398.00 | 2,039,173.00 | | 2,857,519.00 |
| 4000-4999 | Books and Supplies | 161,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,134.00 | | 208,541.00 |
| 5000-5999 | Services and Other Operating Expenditures | 216,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,687.00 | | 442,407.00 |
| 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 | 2,455,762.00 | 0.00 | 9,641.00 | 0.00 | 932,303.00 | 7,402,088.00 | 0.00 | 10,799,794.00 |
| 7310 | Transfers of Indirect Costs | 605,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 605,382.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 605,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,382.00 |
| | TOTAL COSTS | 3,061,144.00 | 0.00 | 9,641.00 | 0.00 | 932,303.00 | 7,402,088.00 | 0.00 | 11,405,176.00 |
| STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999) | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 962,266.00 | 0.00 | 1.00 | 0.00 | 398,182.00 | 3,491,045.00 | | 4,851,494.00 |
| 2000-2999 | Classified Salaries | 373,883.00 | 0.00 | 0.00 | 0.00 | 178,738.00 | 1,170,952.00 | | 1,723,573.00 |
| 3000-3999 | Employee Benefits | 519,058.00 | 0.00 | 9,640.00 | 0.00 | 200,401.00 | 1,966,274.00 | | 2,695,373.00 |
| 4000-4999 | Books and Supplies | 123,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,404.00 | | 160,735.00 |
| 5000-5999 | Services and Other Operating Expenditures | 212,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,687.00 | | 437,866.00 |
| 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 | 2,190,717.00 | 0.00 | 9,641.00 | 0.00 | 777,321.00 | 6,891,362.00 | 0.00 | 9,869,041.00 |
| 7310 | Transfers of Indirect Costs | 550,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 550,179.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 550,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,179.00 |
| | TOTAL BEFORE OBJECT 8980 | 2,740,896.00 | 0.00 | 9,641.00 | 0.00 | 777,321.00 | 6,891,362.00 | 0.00 | 10,419,220.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | 10,419,220.00 |

Unaudited Actuals
Special Education Maintenance of Effort
2020-21 Budget vs. Actual Comparison Year
2020-21 Budget by LEA (LB-B)

| 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 | 0.00 | | 0.00 | |
| 2000-2999 | Classified Salaries | 373,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 373,883.00 | |
| 3000-3999 | Employee Benefits | 176,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 176,680.00 | |
| 4000-4999 | Books and Supplies | 34,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065.00 | | 36,853.00 | |
| 5000-5999 | Services and Other Operating Expenditures | 71,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 71,822.00 | |
| 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 | 657,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065.00 | 0.00 | 659,238.00 | |
| 7310 | Transfers of Indirect Costs | 9,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 9,273.00 | |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | Total Indirect Costs | 9,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,273.00 | |
| | TOTAL BEFORE OBJECT 8980 | 666,446.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065.00 | 0.00 | 668,511.00 | |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section) | | | | | | | | | 0.00 |
| 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) | | | | | | | | | 6,330,920.00 |
| | TOTAL COSTS | | | | | | | | | 6,999,431.00 |

* 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 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total |
|--|---|--|-----------------------------------|---|--|---|--|---|--------------|----------------------|
| | UNDUPLICATED PUPIL COUNT | | | | | | | | | 645 |
| TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 832,059.01 | 0.00 | 80,599.36 | 0.00 | 379,960.63 | 938,791.03 | 2,263,391.85 | | 4,494,801.88 |
| 2000-2999 | Classified Salaries | 563,611.84 | 0.00 | 0.00 | 0.00 | 296,775.40 | 936,692.18 | 714,763.67 | | 2,511,843.09 |
| 3000-3999 | Employee Benefits | 664,140.50 | 0.00 | 33,410.03 | 0.00 | 252,222.28 | 753,236.07 | 1,375,263.55 | | 3,078,272.43 |
| 4000-4999 | Books and Supplies | 68,140.94 | 0.00 | 0.00 | 0.00 | 2,838.96 | 16,753.71 | 33,554.05 | | 121,287.66 |
| 5000-5999 | Services and Other Operating Expenditures | 103,845.80 | 0.00 | 0.00 | 0.00 | 0.00 | 53,487.97 | 217,581.03 | | 374,914.80 |
| 6000-6999 | Capital Outlay | 0.00 | 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 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 2,231,798.09 | 0.00 | 114,009.39 | 0.00 | 931,797.27 | 2,698,960.96 | 4,604,554.15 | 0.00 | 10,581,119.86 |
| 7310 | Transfers of Indirect Costs | 802,814.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 802,814.91 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PCRA | Program Cost Report Allocations (non-add) | 2,353,717.15 | | | | | | | | 2,353,717.15 |
| | Total Indirect Costs | 802,814.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802,814.91 |
| | TOTAL COSTS | 3,034,613.00 | 0.00 | 114,009.39 | 0.00 | 931,797.27 | 2,698,960.96 | 4,604,554.15 | 0.00 | 11,383,934.77 |
| FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 37,399.45 | 0.00 | 0.00 | 0.00 | 29,680.68 | 10,377.24 | 2,079.27 | | 79,536.64 |
| 2000-2999 | Classified Salaries | 105,952.14 | 0.00 | 0.00 | 0.00 | 129,100.57 | 237,599.90 | 296,947.33 | | 769,599.94 |
| 3000-3999 | Employee Benefits | 67,867.12 | 0.00 | 0.00 | 0.00 | 24,722.49 | 47,158.64 | 44,519.43 | | 184,267.68 |
| 4000-4999 | Books and Supplies | 38,217.91 | 0.00 | 0.00 | 0.00 | 2,838.96 | 4,514.93 | 4,470.02 | | 50,041.82 |
| 5000-5999 | Services and Other Operating Expenditures | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.92 | 176.68 | | 897.60 |
| 6000-6999 | Capital Outlay | 0.00 | 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 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 249,936.62 | 0.00 | 0.00 | 0.00 | 186,342.70 | 299,871.63 | 348,192.73 | 0.00 | 1,084,343.68 |
| 7310 | Transfers of Indirect Costs | 87,831.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 87,831.83 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 87,831.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,831.83 |
| | TOTAL BEFORE OBJECT 8980 | 337,768.45 | 0.00 | 0.00 | 0.00 | 186,342.70 | 299,871.63 | 348,192.73 | 0.00 | 1,172,175.51 |
| 8980 | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | | 1,172,175.51 |

| 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 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total |
|--|--|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 794,659.56 | 0.00 | 80,599.36 | 0.00 | 350,279.95 | 928,413.79 | 2,261,312.58 | | 4,415,265.24 |
| 2000-2999 | Classified Salaries | 457,659.70 | 0.00 | 0.00 | 0.00 | 167,674.83 | 699,092.28 | 417,816.34 | | 1,742,243.15 |
| 3000-3999 | Employee Benefits | 596,273.38 | 0.00 | 33,410.03 | 0.00 | 227,499.79 | 706,077.43 | 1,330,744.12 | | 2,894,004.75 |
| 4000-4999 | Books and Supplies | 29,923.03 | 0.00 | 0.00 | 0.00 | 0.00 | 12,238.78 | 29,084.03 | | 71,245.84 |
| 5000-5999 | Services and Other Operating Expenditures | 103,345.80 | 0.00 | 0.00 | 0.00 | 0.00 | 53,267.05 | 217,404.35 | | 374,017.20 |
| 6000-6999 | Capital Outlay | 0.00 | 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 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 1,981,861.47 | 0.00 | 114,009.39 | 0.00 | 745,454.57 | 2,399,089.33 | 4,256,361.42 | 0.00 | 9,496,776.18 |
| 7310 | Transfers of Indirect Costs | 714,983.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 714,983.08 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PCRA | Program Cost Report Allocations (non-add) | 2,353,717.15 | | | | | | | | 2,353,717.15 |
| | Total Indirect Costs | 714,983.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714,983.08 |
| | TOTAL BEFORE OBJECT 8980 | 2,696,844.55 | 0.00 | 114,009.39 | 0.00 | 745,454.57 | 2,399,089.33 | 4,256,361.42 | 0.00 | 10,211,759.26 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) | | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | | 10,211,759.26 |
| LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2000-2999 | Classified Salaries | 456,164.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 456,164.32 |
| 3000-3999 | Employee Benefits | 208,591.55 | 0.00 | 724.82 | 0.00 | 6,161.29 | 17,148.68 | 28,977.56 | | 261,603.90 |
| 4000-4999 | Books and Supplies | 25,558.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,558.53 |
| 5000-5999 | Services and Other Operating Expenditures | 25,620.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,620.54 |
| 6000-6999 | Capital Outlay | 0.00 | 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 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 715,934.94 | 0.00 | 724.82 | 0.00 | 6,161.29 | 17,148.68 | 28,977.56 | 0.00 | 768,947.29 |
| 7310 | Transfers of Indirect Costs | 54,632.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 54,632.93 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 54,632.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,632.93 |
| | TOTAL BEFORE OBJECT 8980 | 770,567.87 | 0.00 | 724.82 | 0.00 | 6,161.29 | 17,148.68 | 28,977.56 | 0.00 | 823,580.22 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) | | | | | | | | | 0.00 |
| 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) | | | | | | | | | 6,134,897.16 |
| | TOTAL COSTS | | | | | | | | | 6,958,477.38 |

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

SELPA: South County (PA)

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 Budget by LEA (LB-B) and the 2019-20 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 2020-21 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 2020-21 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: | <u>State and Local</u> | <u>Local Only</u> |
|--|------------------------|-------------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Total exempt reductions | <u>0.00</u> | <u>0.00</u> |

SELPA: South County (PA)

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) | <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) | _____ | (c) |
| Available for MOE reduction. (line (a) minus line (c), zero if negative) | <u>0.00</u> | (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) | <u>0.00</u> | (f) |

| |
|--|
| <p>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:</p> |
| |
| |
| |
| |
| |
| |
| |

SELPA: South County (PA)

SECTION 3

| | <u>Column A</u> | <u>Column B</u> | <u>Column C</u> |
|--|---|---|-------------------------------|
| | Budgeted Amounts (LB-B 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 | 11,405,176.00 | | |
| b. Less: Expenditures paid from federal sources | 985,956.00 | | |
| c. Expenditures paid from state and local sources | 10,419,220.00 | 12,565,476.41 | |
| Add/Less: Adjustments and/or PCRA required for MOE calculation | | (2,353,717.15) | |
| Comparison year's expenditures, adjusted for MOE calculation | | <u>10,211,759.26</u> | |
| 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 | <u>10,419,220.00</u> | <u>10,211,759.26</u> | <u>207,460.74</u> |

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 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 | 11,405,176.00 | | |
| b. Less: Expenditures paid from federal sources | 985,956.00 | | |
| c. Expenditures paid from state and local sources | 10,419,220.00 | 12,565,476.41 | |
| Add/Less: Adjustments and/or PCRA required for MOE calculation | | (2,353,717.15) | |
| Comparison year's expenditures, adjusted for MOE calculation | | <u>10,211,759.26</u> | |
| 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 | <u>10,419,220.00</u> | <u>10,211,759.26</u> | |
| d. Special education unduplicated pupil count | 645 | 645 | |
| e. Per capita state and local expenditures (A2c/A2d) | <u>16,153.83</u> | <u>15,832.18</u> | <u>321.65</u> |

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.

SELPA: South County (PA)

B. LOCAL EXPENDITURES ONLY METHOD

| | Budget 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 | 6,999,431.00 | 6,958,477.38 | |
| Add/Less: Adjustments required for MOE calculation | | 0.00 | |
| Comparison year's expenditures, adjusted for MOE calculation | | 6,958,477.38 | |
| Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from local sources | <u>6,999,431.00</u> | <u>6,958,477.38</u> | <u>40,953.62</u> |

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 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 per capita local expenditures | | | |
| a. Expenditures paid from local sources | 6,999,431.00 | 6,958,477.38 | |
| Add/Less: Adjustments required for MOE calculation | | 0.00 | |
| Comparison year's expenditures, adjusted for MOE calculation | | 6,958,477.38 | |
| Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from local sources | <u>6,999,431.00</u> | <u>6,958,477.38</u> | |
| b. Special education unduplicated pupil count | <u>645</u> | <u>645</u> | |
| c. Per capita local expenditures (B2a/B2b) | <u>10,851.83</u> | <u>10,788.34</u> | <u>63.49</u> |

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.

Erina Cowart
Contact Name

619-336-7714
Telephone Number

Director of Finance
Title

ecowart@nsd.us
Email Address

| | 2019-20 Calculations | | | 2020-21 Calculations | | |
|---|-------------------------------|--------------|---------------------|-------------------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE) | 2018-19 Actual | | | 2019-20 Actual | | |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) | 12,503,579.61 | | 12,503,579.61 | | | 12,587,627.42 |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column) | 4,979.87 | | 4,979.87 | | | 4,827.39 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | Adjustments to 2018-19 | | | Adjustments to 2019-20 | | |
| 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 (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district) | 2019-20 P2 Report | | | 2020-21 P2 Estimate | | |
| 1. Total K-12 ADA (Form A, Line A6) | 4,827.39 | | 4,827.39 | 4,827.39 | | 4,827.39 |
| 2. Total Charter Schools ADA (Form A, Line C9) | 352.26 | (352.26) | 0.00 | 380.00 | (380.00) | 0.00 |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2) | | | 4,827.39 | | | 4,827.39 |
| C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED | 2019-20 Actual | | | 2020-21 Budget | | |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | | | | | | |
| 1. Homeowners' Exemption (Object 8021) | 36,053.58 | | 36,053.58 | 36,054.00 | | 36,054.00 |
| 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) | 5,633,008.51 | | 5,633,008.51 | 5,619,116.00 | | 5,619,116.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 173,644.76 | | 173,644.76 | 171,828.00 | | 171,828.00 |
| 6. Prior Years' Taxes (Object 8043) | (431.52) | | (431.52) | 712.00 | | 712.00 |
| 7. Supplemental Taxes (Object 8044) | 595,357.82 | | 595,357.82 | 579,274.00 | | 579,274.00 |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | 0.00 | | 0.00 | (29,468.00) | | (29,468.00) |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 0.00 | | 0.00 | 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) | 5,661,795.42 | | 5,661,795.42 | 5,305,426.00 | | 5,305,426.00 |
| 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) | 12,099,428.57 | 0.00 | 12,099,428.57 | 11,682,942.00 | 0.00 | 11,682,942.00 |
| 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) | 12,099,428.57 | 0.00 | 12,099,428.57 | 11,682,942.00 | 0.00 | 11,682,942.00 |

| | 2019-20 Calculations | | | 2020-21 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) | | | 604,940.12 | | | 622,533.00 |
| 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) | | | 604,940.12 | | | 622,533.00 |
| STATE AID RECEIVED (Funds 01, 09, and 62) | | | | | | |
| 24. LCFF - CY (objects 8011 and 8012) | 47,152,584.00 | (3,479,597.00) | 43,672,987.00 | 45,480,915.00 | (3,391,258.00) | 42,089,657.00 |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019) | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 26. TOTAL STATE AID RECEIVED (Lines C24 plus C25) | 47,152,585.00 | (3,479,597.00) | 43,672,988.00 | 45,480,915.00 | (3,391,258.00) | 42,089,657.00 |
| DATA FOR INTEREST CALCULATION | | | | | | |
| 27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) | 76,069,889.41 | (5,217,647.98) | 70,852,241.43 | 80,092,444.00 | 4,904,487.00 | 84,996,931.00 |
| 28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662) | 321,871.66 | (113,637.02) | 208,234.64 | 98,365.00 | 0.00 | 98,365.00 |
| D. APPROPRIATIONS LIMIT CALCULATIONS | | | | | | |
| PRELIMINARY APPROPRIATIONS LIMIT | | | 2019-20 Actual | | | 2020-21 Budget |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6) | | | 12,503,579.61 | | | 12,587,627.42 |
| 2. Inflation Adjustment | | | 1.0385 | | | 1.0373 |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places) | | | 0.9694 | | | 1.0000 |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3) | | | 12,587,627.42 | | | 13,057,145.92 |
| APPROPRIATIONS SUBJECT TO THE LIMIT | | | | | | |
| 5. Local Revenues Excluding Interest (Line C18) | | | 12,099,428.57 | | | 11,682,942.00 |
| 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) | | | 579,286.80 | | | 579,286.80 |
| b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero) | | | 1,093,138.97 | | | 1,996,736.92 |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) | | | 1,093,138.97 | | | 1,996,736.92 |
| 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]) | | | 38,887.23 | | | 15,849.52 |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a) | | | 12,138,315.80 | | | 11,698,791.52 |
| 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) | | | 1,054,251.74 | | | 1,980,887.40 |
| 9. Total Appropriations Subject to the Limit | | | | | | |
| a. Local Revenues (Line D7b) | | | 12,138,315.80 | | | |
| b. State Subventions (Line D8) | | | 1,054,251.74 | | | |
| c. Less: Excluded Appropriations (Line C23) | | | 604,940.12 | | | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) | | | 12,587,627.42 | | | |

| | 2019-20 Calculations | | | 2020-21 Calculations | | |
|--|-----------------------|--------------|---------------------|-----------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| 10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 | | | 0.00 | | | |
| SUMMARY | 2019-20 Actual | | | 2020-21 Budget | | |
| 11. Adjusted Appropriations Limit (Lines D4 plus D10) | | | 12,587,627.42 | | | 13,057,145.92 |
| 12. Appropriations Subject to the Limit (Line D9d) | | | 12,587,627.42 | | | |

* Please provide below an explanation for each entry in the adjustments column.

All the entries in the adjustments column were subtractions of Integrity Charter School (ICS) information because ICS is a separate entity of National School District.

Erina Cowart
Gann Contact Person

619-336-7714
Contact Phone Number