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<tr>
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<td>General Fund/County School Service Fund</td>
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<td>08</td>
<td>Student Activity Special Revenue Fund</td>
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<td>Charter Schools Special Revenue Fund</td>
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<td>Adult Education Fund</td>
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<td>Special Reserve Fund for Other Than Capital Outlay Projects</td>
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<td>School Bus Emissions Reduction Fund</td>
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<td>Foundation Special Revenue Fund</td>
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<td>Special Reserve Fund for Postemployment Benefits</td>
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<td>Building Fund</td>
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<td>Capital Facilities Fund</td>
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<td>County School Facilities Fund</td>
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<td>Special Reserve Fund for Capital Outlay Projects</td>
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<td>49</td>
<td>Capital Project Fund for Blended Component Units</td>
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<td>51</td>
<td>Bond Interest and Redemption Fund</td>
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<td>Retiree Benefit Fund</td>
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<td>Foundation Private-Purpose Trust Fund</td>
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<tr>
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<tr>
<td></td>
<td>Special Education Revenue Allocations</td>
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<td>Special Education Revenue Allocations Setup (SELPA Selection)</td>
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<td>Summary of Interfund Activities - Actuals</td>
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<td>Summary of Interfund Activities - Actuals</td>
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</tbody>
</table>

G = General Ledger Data; S = Supplemental Data
OUHSD  
General Fund Summary  
2020/2021 Unaudited Actuals

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>LCFF Sources</td>
<td>$26,276,536</td>
<td>$26,276,536</td>
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<td>Federal Revenues</td>
<td>13,102</td>
<td>5,180,975</td>
<td>5,194,077</td>
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<td>Other State Revenues</td>
<td>497,816</td>
<td>5,416,292</td>
<td>5,914,108</td>
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<td>Other Local Sources</td>
<td>1,045,148</td>
<td>1,328,259</td>
<td>2,373,407</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$27,832,602</td>
<td>$11,925,526</td>
<td>$39,758,128</td>
</tr>
</tbody>
</table>

| **Expenditures**       |              |            |             |
| Certificated Salaries  | $8,618,731   | 3,375,695  | 11,994,426  |
| Classified Salaries    | 3,048,837    | 1,799,733  | 4,848,570   |
| Employee Benefits      | 5,947,620    | 3,502,987  | 9,450,607   |
| Books and Supplies     | 448,580      | 1,356,124  | 1,804,704   |
| Services, Other Operating | 1,812,449  | 1,758,230  | 3,570,679   |
| Capital Outlay         | 46,710       | 2,174,869  | 2,221,579   |
| Other Outgo            | 431,660      | 686,279    | 1,117,939   |
| Direct Support/Indirect Costs | (318,095) | 256,406    | (61,689)    |
| **Total Expenditures** | $20,036,492  | $14,910,323| $34,946,815 |

**Total of Revenues less Expenditures**  
$7,796,110   $ (2,984,797)  $4,811,313

| **Other Financing Sources/Uses** |              |            |             |
| Transfers in from other funds   |              |            |             |
| Transfer out to other funds     | (233,311)    | (233,311)  |             |
| Other Sources                   |              |            |             |
| Contributions to Restricted Prog. ** | (4,492,813) | 4,492,813 |             |
| **Total Other Sources/Uses**    | (4,726,124)  | $4,492,813 | (233,311)   |

| **Change in Fund Balance**      | $3,069,986   | 1,508,016  | 4,578,002   |
| **Beginning Balance**            | 6,484,418    | (385,600)  | 6,098,818   |
| **Restatements - Scholarships from Fund 73** | 1,518,153   |             | 1,518,153   |

**Ending Balance**  
$11,072,557   $1,122,416   $12,194,973

| **Components of Ending Fund Balance** |              |            |             |
| Nonspendable                       |              |            |             |
| Revolving Cash                     | $1,050       |            |             |
| Prepaid Expenditures               | 49,551       |            |             |
| Restricted **                       | 1,122,416    |            |             |
| Assigned                            |              |            |             |
| Site Carryovers                    | 245,366      |            |             |
| Hall of Fame                        | 21,584       |            |             |
| OASIS                               | 59,586       |            |             |
| Solar M & O Agreement              | 41,324       |            |             |
| New Vehicles                        | 53,683       |            |             |
| Harrison Stadium                    | 100,000      |            |             |
| Sports Field Lighting               | 46,132       |            |             |
| Scholarships                        | 1,460,824    |            |             |
| Unassigned                          |              |            |             |
| Reserve for Economic Uncertainties | 1,021,953    | 3%         |             |
| BP 3100 Reserve                    | 4,769,112    | 14%        |             |
| Unassigned                          | 3,202,392    |            |             |
| **Total Fund Balance**             | $12,194,973  |            |             |

** See Detail on Following Pages
### Detail of Legally Restricted Fund Balance

<table>
<thead>
<tr>
<th>Program</th>
<th>Ending Fund Balance</th>
</tr>
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<tbody>
<tr>
<td>Lottery Instructional Materials</td>
<td>$ 168,628</td>
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<tr>
<td>Medi-cal Reimbursement Billing</td>
<td>61,194</td>
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<tr>
<td>ESSERF (COVID-19)</td>
<td>2,308</td>
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<tr>
<td>Expanded Learning Opportunities</td>
<td>890,286</td>
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</table>

Total Legally Restricted Ending Balance $ 1,122,416

### Detail of Other Financing Sources - Contributions

<table>
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<th>Contribution</th>
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<tr>
<td><strong>Contributions From Unrestricted Revenue to:</strong></td>
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<tr>
<td>Special Education</td>
<td>$ 3,427,007</td>
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<td>Maintenance</td>
<td>1,002,803</td>
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<td>Title II</td>
<td>1,075</td>
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<tr>
<td>School Bus Emissions</td>
<td>52,026</td>
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<tr>
<td>Classified Employee Summer Assistance</td>
<td>9,902</td>
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</table>

Total $ 4,492,813
Note:
State Aid + EPA + Taxes = LCFF 66%
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>2020-21 Unaudited Actuals</th>
<th>2021-22 Budget</th>
<th>% Diff Column C ± F</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
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<tr>
<td>A. REVENUES</td>
<td></td>
<td>8010-8099</td>
<td>8100-8299</td>
<td>8300-8599</td>
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<td>1) LCFF Sources</td>
<td>26,876,536.30</td>
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<td>26,876,536.30</td>
<td>27,987,849.00</td>
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<td>11,102.00</td>
<td>5,181,874.26</td>
<td>5,184,076.26</td>
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<tr>
<td>3) Other State Revenue</td>
<td>487,618.47</td>
<td>5,446,292.45</td>
<td>5,544,108.92</td>
<td>454,290.00</td>
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<td>4) Other Local Revenue</td>
<td>1,045,142.25</td>
<td>1,338,259.38</td>
<td>2,373,402.63</td>
<td>775,293.00</td>
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<tr>
<td>5) TOTAL REVENUES</td>
<td>27,432,691.99</td>
<td>11,955,559.59</td>
<td>39,388,251.58</td>
<td>28,219,507.00</td>
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<tr>
<td>B. EXPENDITURES</td>
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<td>1000-1999</td>
<td>2000-2999</td>
<td>3000-3999</td>
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<tr>
<td>1) Certified Salaries</td>
<td>8,618,730.86</td>
<td>3,375,698.48</td>
<td>11,994,429.34</td>
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<td>2) Classified Salaries</td>
<td>3,048,836.79</td>
<td>1,799,732.76</td>
<td>4,848,569.55</td>
<td>2,783,638.00</td>
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<td>3) Employee Benefits</td>
<td>5,947,630.34</td>
<td>3,662,966.63</td>
<td>9,609,596.97</td>
<td>6,437,856.00</td>
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<tr>
<td>4) Books and Supplies</td>
<td>449,575.55</td>
<td>1,566,123.62</td>
<td>1,915,703.17</td>
<td>821,150.00</td>
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<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>1,812,448.61</td>
<td>1,758,229.81</td>
<td>3,570,678.42</td>
<td>1,534,358.00</td>
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<tr>
<td>6) Capital Outlay</td>
<td>48,209.67</td>
<td>2,174,868.97</td>
<td>2,223,078.64</td>
<td>10,000.00</td>
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<td>7) Other Outgo - Excluding Transfers of Indirect Costs</td>
<td>431,005.48</td>
<td>166,281.65</td>
<td>1,118,287.12</td>
<td>450,737.00</td>
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<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>(318,054.67)</td>
<td>256,420.63</td>
<td>(574,475.30)</td>
<td>(414,445.60)</td>
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<tr>
<td>9) TOTAL EXPENDITURES</td>
<td>20,924,451.24</td>
<td>14,910,324.25</td>
<td>34,834,775.49</td>
<td>26,235,654.00</td>
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<tr>
<td>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BE)</td>
<td>7,786,110.74</td>
<td>(2,554,767.23)</td>
<td>(4,811,313.01)</td>
<td>8,851,813.00</td>
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<td>233,311.37</td>
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<td>3) Contributions</td>
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<td>4,492,813.41</td>
<td>18,985,626.82</td>
<td>4,777,461.00</td>
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<td>4) TOTAL OTHER FINANCING SOURCES/USES</td>
<td>4,722,512,783</td>
<td>4,492,813.41</td>
<td>(273,311.37)</td>
<td>6,002,752.00</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
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<tr>
<td>3,089,085.96</td>
<td>1,528,615.68</td>
<td>4,617,181.64</td>
<td>3,089,085.96</td>
<td>1,528,615.68</td>
<td>4,617,181.64</td>
<td>3,089,085.96</td>
<td>1,528,615.68</td>
<td>4,617,181.64</td>
<td>-3.9%</td>
</tr>
</tbody>
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### F. FUND BALANCE, RESERVES

#### 1) Beginning Fund Balance
- **a) As of July 1 - Unaudited**
  - 9701: 6,484,417.67 (385,500.07) 6,098,917.60 11,672,556.96 1,122,415.61 12,194,972.57 109.0%
- **b) Audit Adjustments**
  - 9702: 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
- **c) As of July 1 - Audited (F1a + F1b)**
  - 9703: 6,484,417.67 (385,500.07) 6,098,917.60 11,672,556.96 1,122,415.61 12,194,972.57 109.0%
- **d) Other Restatements**
  - 9704: 1,518,153.33 0.00 1,518,153.33 0.00 0.00 0.00 -100.0%
- **e) Adjusted Beginning Balance (F1c + F1d)**
  - 9705: 8,002,571.00 (385,500.07) 7,617,071.93 11,672,556.96 1,122,415.61 12,194,972.57 69.1%

#### 2) Ending Balance, June 30 (E + F1e)
- 11,072,586.96 12,194,972.57 14,031,577.96 1,663,089.69 16,594,677.57 36.1%

#### Components of Ending Fund Balance
- **a) Nonspendable**
  - Revolving Cash
    - 9711: 1,050.00 0.00 1,050.00 1,050.00 0.00 0.00 0.0%
  - Stores
    - 9712: 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
  - Prepaid Items
    - 9713: 49,551.35 0.00 49,551.35 0.00 0.00 0.00 -100.0%
  - All Others
    - 9719: 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
  - b) Restricted
    - 9740: 0.00 1,122,415.61 1,122,415.61 0.00 1,653,089.76 1,653,089.76 48.2%
- **c) Committed**
  - Stabilization Arrangements
    - 9750: 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
  - Other Commitments
    - 9780: 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
  - d) Assigned
    - Other Assignments
      - 9780: 2,028,498.73 0.00 2,028,498.73 1,672,933.00 0.00 1,672,933.00 -17.5%
  - e) Unassigned/Unappropriated
    - Reserve for Economic Uncertainties
      - 9789: 5,791,965.00 0.00 5,791,965.00 5,900,548.00 0.00 5,900,548.00 1.9%
    - Unassigned/Unappropriated Amount
      - 9790: 3,202,391.88 0.00 3,202,391.88 7,357,047.96 (2.15) 7,357,047.81 129.7%
### 2020-21 Unaudited Actuals

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
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<th>Total Fund col. A + B (C)</th>
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<tr>
<td>5. ASSETS</td>
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<tr>
<td>1. Cash</td>
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</tr>
<tr>
<td>a) in County Treasury</td>
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<td>6,930,045.77</td>
<td>48,730.14</td>
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### 2021-22 Budget

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### 2022-23 Estimated Outflows

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### % Diff Column C - F

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California Dept of Education  
SACS Financial Reporting Software - 2021.2.0  
File: fund-a (Rev 02/23/2021)
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### OTHER LOCAL REVENUE

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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 | 0.00 |
- State Special Schools | 7120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
- Tuition, Excess Costs, and/or Deficit Payments
  - Payments to Districts or Charter Schools | 7141 | 0.00 | (10,000.00) | (10,000.00) | 0.00 | 21,000.00 | 21,000.00 | -310.0% |
  - Payments to County Offices | 7142 | 136,923.00 | 696,281.92 | 833,204.92 | 141,000.00 | 807,000.00 | 948,000.00 | 13.8% |
  - Payments to JPAs | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
- Transfers of Pass-Through Revenues
  - To Districts or Charter Schools | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
  - To County Offices | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
  - To JPAS | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
- Special Education SELPA Transfers of Apportionments
  - To Districts or Charter Schools | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
  - To County Offices | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
  - To JPAs | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
- RCCP Transfers of Apportionments
  - To Districts or Charter Schools | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
  - To County Offices | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
  - To JPAs | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
- Other Transfers of Apportionments
  - All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
  - All Other Transfers | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
  - All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
- Debt Service
  - Debt Service - Interest | 7498 | 284,736.86 | 0.00 | 284,736.86 | 284,737.00 | 0.00 | 284,737.00 | 0.00 |
  - Other Debt Service - Principal | 7499 | 284,736.86 | 0.00 | 284,736.86 | 284,737.00 | 0.00 | 284,737.00 | 0.00 |
- TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs) |               | 431,455.86 | 668,281.92 | 1,111,737.78 | 435,737.00 | 829,000.00 | 1,263,737.00 | 13.0% |

OTHER OUTGO - TRANSFERS OF INDIRECT COSTS

Transfers of Indirect Costs | 7310 | (258,405.63) | (258,405.63) | 0.00 | (370,735.00) | 370,736.00 | 0.00 | 0.00 |
Transfers of Indirect Costs - Interfund | 7350 | (65,189.00) | 0.00 | (65,189.00) | (103,952.00) | 0.00 | (103,952.00) | 68.0% |
- TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS |               | (323,594.63) | (258,405.63) | (60,189.00) | (473,647.00) | 370,736.00 | (103,952.00) | 68.0% |

TOTAL EXPENDITURES |               | 20,036,491.23 | 14,910,324.32 | 34,946,815.57 | 20,350,694.00 | 15,253,323.00 | 35,603,014.00 | 2.2% |
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<td>4,725,126.76</td>
<td>4,492,813.41</td>
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## A. REVENUES

<table>
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<tr>
<th>Description</th>
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<tbody>
<tr>
<td></td>
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<td>Unrestricted (A)</td>
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<td>Total Fund col. A + B (C)</td>
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<tr>
<td>3) Other State Revenue</td>
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<td>5) TOTAL REVENUES</td>
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<td>39,558,028.58</td>
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## B. EXPENDITURES (Objects 1000-7999)

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<tbody>
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<td>Restricted (B)</td>
<td>Total Fund col. A + B (C)</td>
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<td>9) Other Outgo</td>
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<td>666,261.92</td>
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## C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

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<th>Description</th>
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## D. OTHER FINANCING SOURCES/USES

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<td>a) Transfers To</td>
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<td>0.00</td>
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<td>233,311.37</td>
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<td>(233,311.37)</td>
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<td>Object Codes</td>
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<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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<td>Restricted (B)</td>
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<tr>
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<tr>
<td><strong>A. REVENUES</strong></td>
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<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
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<td>47,665.92</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
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<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
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</tr>
<tr>
<td>b) Transfers Out</td>
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<td>0.00</td>
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<td>2) Other Sources/Uses</td>
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<td>b) Uses</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
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</tr>
<tr>
<td><strong>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</strong></td>
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<td></td>
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<td></td>
<td></td>
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<td><strong>F. FUND BALANCE, RESERVES</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>1) Beginning Fund Balance</td>
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<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
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<td>0.00</td>
<td>309,563.26</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
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<td>0.00</td>
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<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>261,897.34</td>
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<td></td>
<td>261,897.34</td>
<td>309,563.26</td>
</tr>
<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
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<td>Components of Ending Fund Balance</td>
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</tr>
<tr>
<td>a) Nonspendable</td>
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<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
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<td>8) Plant Services</td>
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<td>9) Other Outgo</td>
<td>9000-9999 Except 7600-7699</td>
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<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
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<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td></td>
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<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<tr>
<td>1) Interfund Transfers</td>
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<td></td>
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<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>b) Transfers Out</td>
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<td>2) Other Sources/Uses</td>
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<td>a) Sources</td>
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<td>b) Uses</td>
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<td>3) Contributions</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2020-21 Unaudited Actuals</th>
<th>2021-22 Budget</th>
<th>Percent Difference</th>
</tr>
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<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>47,665.92</td>
<td>0.00</td>
<td>-100.0%</td>
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</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

- a) As of July 1 - Unaudited: 9791, 0.00, 309,563.26, New
- b) Audit Adjustments: 9793, 0.00, 0.00, 0.0%
- c) As of July 1 - Audited (F1a + F1b): 0.00, 309,563.26, New
- d) Other Restatements: 9795, 261,897.34, 0.00, -100.0%
- e) Adjusted Beginning Balance (F1c + F1d): 261,897.34, 309,563.26, 18.2%

2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

- a) Nonspendable
  - Revolving Cash: 9711, 0.00, 0.00, 0.0%
  - Stores: 9712, 24,479.13, 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, 285,084.13, 309,563.26, 8.8%
- c) Committed
  - Stabilization Arrangements: 9750, 0.00, 0.00, 0.0%
  - Other Commitments (by Resource/Object): 9760, 0.00, 0.00, 0.0%
- d) Assigned
  - Other Assignments (by Resource/Object): 9780, 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%
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<tr>
<th>Resource</th>
<th>Description</th>
<th>2020-21 Unaudited Actuals</th>
<th>2021-22 Budget</th>
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<td>Student Activity Funds</td>
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<td>309,563.26</td>
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<td>Total, Restricted Balance</td>
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<td>309,563.26</td>
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OUHSD
Adult Education Fund Summary
2020/2021 Unaudited Actuals

Revenues
  LCFF Sources
    Federal Revenues $ 161,689
    Other State Revenues 88,794
    Other Local Sources 1,377,301
  Total Revenues $ 1,627,784

Expenditures
  Certificated Salaries $ 406,662
  Classified Salaries 265,122
  Employee Benefits 439,634
  Books and Supplies 34,252
  Services, Other Operating 333,266
  Capital Outlay
  Other Outgo
  Direct Support/Indirect Costs 36,704
  Total Expenditures $ 1,515,640

  Total of Revenues less Expenditures $ 112,144

Other Financing Sources/Uses
  Transfers in from other funds
  Transfer out to other funds
  Other Sources
  Contributions to Restricted Prog.
  Total Other Sources/Uses $ -

  Change in Fund Balance $ 112,144

  Beginning Balance 637,891

  Ending Balance $ 750,035

Components of Ending Fund Balance
  Nonspendable
    Revolving Cash $ 200
    Prepaid Expenditures
  Restricted
    CalWorks 55,876
    Adult Education Block Grant 72,813
  Committed
    Adult Education Program 621,146
  Total Fund Balance $ 750,035
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2020-21 Unaudited Actuals</th>
<th>2021-22 Budget</th>
<th>Percent Difference</th>
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<tbody>
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<td>A. REVENUES</td>
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<td></td>
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<td>161,689.01</td>
<td>168,864.00</td>
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<td>3) Other State Revenue</td>
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<td>88,794.00</td>
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<td>4) Other Local Revenue</td>
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<td>1,377,300.61</td>
<td>1,335,398.00</td>
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<td>5) TOTAL, REVENUES</td>
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<td>1,504,282.00</td>
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<td>B. EXPENDITURES</td>
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<td>3) Employee Benefits</td>
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<td>429,709.00</td>
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<td>34,251.95</td>
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<td>5) Services and Other Operating Expenditures</td>
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<td>333,266.16</td>
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<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
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<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<td>57,514.00</td>
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<td>9) TOTAL, EXPENDITURES</td>
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<td>1,515,639.71</td>
<td>1,522,100.00</td>
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<td>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</td>
<td></td>
<td></td>
<td>112,144.11</td>
<td>(17,818.00)</td>
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<td>D. OTHER FINANCING SOURCES/USES</td>
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<tr>
<td>1) Interfund Transfers</td>
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<td>0.0%</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>3) Contributions</td>
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<td>4) TOTAL OTHER FINANCING SOURCES/USES</td>
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<td>0.00</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------------------</td>
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<tr>
<td><strong>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</strong></td>
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<td></td>
<td>112,144.11</td>
<td>(17,818.00)</td>
<td>-115.6%</td>
</tr>
<tr>
<td><strong>F. FUND BALANCE, RESERVES</strong></td>
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<td></td>
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</tr>
<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>637,891.20</td>
<td>750,035.31</td>
<td>17.6%</td>
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<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td>9795</td>
<td></td>
<td>637,891.20</td>
<td>750,035.31</td>
<td>17.6%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
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<td></td>
<td></td>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td>9791</td>
<td></td>
<td>637,891.20</td>
<td>750,035.31</td>
<td>17.6%</td>
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<td>Prepaid Items</td>
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<td>All Others</td>
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<td>b) Restricted</td>
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<td>c) Committed</td>
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<td>Stabilization Arrangements</td>
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<td>d) Assigned</td>
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<td>Other Assignments</td>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>G. ASSETS</td>
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<td>b) in Banks</td>
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<td>d) with Fiscal Agent/Trustee</td>
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<tr>
<td>4) Due from Grantor Government</td>
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<td>72,384.01</td>
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<td>5) Due from Other Funds</td>
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<td>6) Stores</td>
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<td>7) Prepaid Expenditures</td>
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<td>H. DEFERRED OUTFLOWS OF RESOURCES</td>
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<td>3) Due to Other Funds</td>
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<td>K. FUND EQUITY</td>
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<td>Ending Fund Balance, June 30</td>
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<td>(must agree with line F2) (G9 + H2) - (I6 + J2)</td>
<td></td>
<td></td>
<td>750,035.31</td>
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</tr>
<tr>
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<td>----------------</td>
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<tr>
<td><strong>LCFF SOURCES</strong></td>
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<tr>
<td>LCFF Transfers</td>
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<td>8091</td>
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<td></td>
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<tr>
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<td></td>
<td></td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>LCFF/Revenue Limit Transfers - Prior Years</td>
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<td></td>
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<tr>
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</tr>
<tr>
<td>Interagency Contracts Between LEAs</td>
<td>8285</td>
<td></td>
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<tr>
<td>Pass-Through Revenues from Federal Sources</td>
<td>8287</td>
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<td>0.00</td>
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<td>Career and Technical Education</td>
<td>3500-3599</td>
<td>8290</td>
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<tr>
<td>All Other Federal Revenue</td>
<td>All Other</td>
<td>8290</td>
<td>161,689.01</td>
<td>168,884.00</td>
<td>4.4%</td>
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<tr>
<td>TOTAL, FEDERAL REVENUE</td>
<td></td>
<td></td>
<td>161,689.01</td>
<td>168,884.00</td>
<td>4.4%</td>
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<tr>
<td><strong>OTHER STATE REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Other State Apportionments</td>
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<td></td>
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</tr>
<tr>
<td>All Other State Apportionments - Current Year</td>
<td>8311</td>
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<tr>
<td>Pass-Through Revenues from State Sources</td>
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<tr>
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<tr>
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<td>All Other</td>
<td>8590</td>
<td>88,794.00</td>
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<td>-100.0%</td>
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<tr>
<td>TOTAL, OTHER STATE REVENUE</td>
<td></td>
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<td>88,794.00</td>
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</tr>
<tr>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>----------------</td>
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</tr>
<tr>
<td>OTHER LOCAL REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales</td>
<td></td>
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<td>0.0%</td>
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<tr>
<td>Sale of Equipment/Supplies</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Leases and Rentals</td>
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<td>8650</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Interest</td>
<td></td>
<td>8660</td>
<td>7,021.03</td>
<td>13,073.00</td>
<td>86.2%</td>
</tr>
<tr>
<td>Net Increase (Decrease) in the Fair Value of Investments</td>
<td></td>
<td>8662</td>
<td>(9,858.94)</td>
<td>0.00</td>
<td>-100.0%</td>
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<td>Fees and Contracts</td>
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<td></td>
<td>8699</td>
<td>15,824.26</td>
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</tr>
<tr>
<td>All Other Local Revenue</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Tuition</td>
<td></td>
<td>8710</td>
<td>0.00</td>
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<tr>
<td>TOTAL, OTHER LOCAL REVENUE</td>
<td></td>
<td></td>
<td>1,377,300.81</td>
<td>1,335,306.00</td>
<td>-3.0%</td>
</tr>
<tr>
<td>TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>1,627,713.82</td>
<td>1,504,282.00</td>
<td>-7.6%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td><strong>CERTIFICATED SALARIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certified Teachers' Salaries</td>
<td>1100</td>
<td></td>
<td>341,635.37</td>
<td>355,707.00</td>
<td>4.1%</td>
</tr>
<tr>
<td>Certified Pupil Support Salaries</td>
<td>1200</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Certified Supervisors' and Administrators' Salaries</td>
<td>1300</td>
<td></td>
<td>65,026.26</td>
<td>37,924.00</td>
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</tr>
<tr>
<td>Other Certified Salaries</td>
<td>1900</td>
<td></td>
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<td>0.0%</td>
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<tr>
<td><strong>TOTAL, CERTIFICATED SALARIES</strong></td>
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<td></td>
<td>406,661.65</td>
<td>393,631.00</td>
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<td><strong>CLASSIFIED SALARIES</strong></td>
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<tr>
<td>Classified Instructional Salaries</td>
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<td>49,179.83</td>
<td>46,194.00</td>
<td>-2.0%</td>
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<td></td>
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<td>Classified Supervisors' and Administrators' Salaries</td>
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<tr>
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<td>492.75</td>
<td>9,856.00</td>
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<td></td>
<td></td>
<td>265,122.29</td>
<td>272,812.00</td>
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</tr>
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<td></td>
</tr>
<tr>
<td>STRS</td>
<td>3101-3102</td>
<td></td>
<td>108,385.59</td>
<td>62,297.00</td>
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<td>PERS</td>
<td>3201-3202</td>
<td></td>
<td>51,722.05</td>
<td>59,803.00</td>
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<td>OASDI/Medicare/Alternative</td>
<td>3301-3302</td>
<td></td>
<td>25,506.02</td>
<td>25,214.00</td>
<td>-1.1%</td>
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<tr>
<td>Health and Welfare Benefits</td>
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<td></td>
<td>209,462.13</td>
<td>226,338.00</td>
<td>8.1%</td>
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<td>3501-3502</td>
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<td>645.83</td>
<td>8,077.00</td>
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<td>Workers' Compensation</td>
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<td>16,085.66</td>
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<td>OPEB, Allocated</td>
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<td>27,848.36</td>
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<tr>
<td>Other Employee Benefits</td>
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<td>Approved Textbooks and Core Curricula Materials</td>
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<td>Object Codes</td>
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<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------------------------------------------------------</td>
<td>----------------</td>
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<tr>
<td><strong>SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
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</tr>
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<td>Subagreements for Services</td>
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<td>108,662.56</td>
<td>158,473.00</td>
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<tr>
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<td>Buildings and Improvements of Buildings</td>
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<td></td>
<td>0.00</td>
<td>11,890.00</td>
<td>New</td>
</tr>
<tr>
<td><strong>OTHER OUTGO (excluding Transfers of Indirect Costs)</strong></td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Tuition</td>
<td></td>
<td></td>
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<tr>
<td>Tuition, Excess Costs, and/or Deficit Payments</td>
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<tr>
<td>Payments to JPA's</td>
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<tr>
<td>Other Transfers Out</td>
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</tr>
<tr>
<td>Transfers of Pass-Through Revenues</td>
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<td>0.0%</td>
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<tr>
<td>To Districts or Charter Schools</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>To County Offices</td>
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<td>0.0%</td>
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<tr>
<td>Debt Service</td>
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</tr>
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<td>Debt Service - Interest</td>
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<td>0.0%</td>
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<tr>
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<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</td>
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<td>7350</td>
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<td>Transfers of Indirect Costs - Interfund</td>
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<tr>
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<td>0.0%</td>
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<tr>
<td>(a - b + c - d + e)</td>
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<td>2021-22 Budget</td>
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<tr>
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<td>------------------------------------------</td>
<td>----------------------------</td>
<td>----------------</td>
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<td>6371</td>
<td>CalWORKs for ROCP or Adult Education</td>
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<td>55,876.29</td>
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<td>6391</td>
<td>Adult Education Program</td>
<td>72,813.11</td>
<td>73,013.11</td>
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<td>Total, Restricted Balance</td>
<td>128,689.40</td>
<td>128,889.40</td>
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OUHSD
Cafeteria Fund Summary
2020/2021 Unaudited Actuals

Revenues
Revenue Limit Sources
  Federal Revenues $ 513,366
  Other State Revenues 80,144
  Other Local Sources 3,399
  Total Revenues $ 596,909

Expenditures
  Certificated Salaries 344,928
  Classified Salaries
  Employee Benefits 203,837
  Books and Supplies 309,030
  Services, Other Operating (56,292)
  Capital Outlay 9,995
  Other Outgo
  Direct Support/Indirect Costs 24,985
  Total Expenditures $ 836,483

  Total of Revenues less
  Expenditures $ (239,574)

Other Financing Sources/Uses
  Transfers in from other funds $ 233,311
  Transfer out to other funds
  Other Sources
  Contributions to Restricted Prog.
  Total Other Sources/Uses $ 233,311

  Change in Fund Balance $ (6,263)

  Beginning Balance 31,455

  Ending Balance $ 25,192

Components of Ending Fund Balance
  Nonspendable
    Revolving Cash
    Prepaid Expenditures
  Restricted
    Suppers Program 25,192
  Total Fund Balance $ 25,192
## A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2020-21 Unaudited Actuals</th>
<th>2021-22 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>0.00</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>513,365.93</td>
<td>955,000.00</td>
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<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>60,144.04</td>
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<tr>
<td>4) Other Local Revenue</td>
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<td>3,399.43</td>
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<td>635.4%</td>
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<td>5) TOTAL REVENUES</td>
<td></td>
<td></td>
<td>596,909.40</td>
<td>1,065,000.00</td>
<td>78.4%</td>
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## B. EXPENDITURES

<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
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<th>2020-21 Unaudited Actuals</th>
<th>2021-22 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) Certificated Salaries</td>
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<td>2) Classified Salaries</td>
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<td>3) Employee Benefits</td>
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<td>203,836.69</td>
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<td>4) Books and Supplies</td>
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<td>5) Services and Other Operating Expenditures</td>
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<td>6) Capital Outlay</td>
<td>6000-6999</td>
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<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
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<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<td>24,985.00</td>
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<td>9) TOTAL EXPENDITURES</td>
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<td>835,483.09</td>
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## C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

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<tr>
<th>Description</th>
<th>2020-21</th>
<th>2021-22</th>
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<tbody>
<tr>
<td></td>
<td>(239,573.69)</td>
<td>(191,246.00)</td>
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## D. OTHER FINANCING SOURCES/USES

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2020-21 Unaudited Actuals</th>
<th>2021-22 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
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<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>225,391.00</td>
<td>-3.4%</td>
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<tr>
<td>b) Transfers Out</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>2) Other Sources/Uses</td>
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<td>3) Contributions</td>
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<tr>
<td>Description</td>
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<td>Object Codes</td>
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<td>2021-22 Budget</td>
<td>Percent Difference</td>
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<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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<td>(8,262.32)</td>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>----------------</td>
<td>--------------</td>
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<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
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## Unaudited Actuals
### Cafeteria Special Revenue Fund
### Expenditures by Object

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2020-21 Unaudited Actuals</th>
<th>2021-22 Budget</th>
<th>Percent Difference</th>
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<td>SERVICES AND OTHER OPERATING EXPENDITURES</td>
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<td>2021-22 Budget</td>
<td>Percent Difference</td>
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<td>Subagreements for Services</td>
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<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
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<td><strong>OTHER SOURCES/USES</strong></td>
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<td><strong>SOURCES</strong></td>
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<td>Other Sources</td>
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<tr>
<td><strong>TOTAL, OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td>233,311.37</td>
<td>225,391.00</td>
<td>-3.4%</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
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</tr>
<tr>
<td><strong>A. REVENUES</strong></td>
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</tr>
<tr>
<td>1) LCFF Sources</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>4) Ancillary Services</td>
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<td>5) Community Services</td>
<td>5000-5999</td>
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<tr>
<td>6) Enterprise</td>
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<td>7) General Administration</td>
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<td>8) Plant Services</td>
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<td>9) Other Outgo</td>
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<td>50.2%</td>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td></td>
<td></td>
<td>(239,573.69)</td>
<td>(191,249.00)</td>
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<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td>1) Interfund Transfers</td>
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</tr>
<tr>
<td>a) Transfers In</td>
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<td>233,311.37</td>
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<td>-3.4%</td>
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<td>0.0%</td>
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<tr>
<td>2) Other Sources/Uses</td>
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<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>-3.4%</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
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<tr>
<td>F. FUND BALANCE, RESERVES</td>
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<td></td>
</tr>
<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
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<td>31,454.96</td>
<td>25,192.64</td>
<td>-19.9%</td>
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<td>b) Audit Adjustments</td>
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<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td>9795</td>
<td></td>
<td>31,454.96</td>
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<tr>
<td>d) Other Restatements</td>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td>31,454.96</td>
<td>25,192.64</td>
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<td>2) Ending Balance, June 30 (E + F1e)</td>
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<td></td>
<td></td>
<td>59,334.64</td>
<td>135.5%</td>
</tr>
<tr>
<td>Components of Ending Fund Balance</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Nonspendable Revolving Cash</td>
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<tr>
<td>Stores</td>
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<td>Prepaid Items</td>
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<td>All Others</td>
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<tr>
<td>b) Restricted</td>
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<td>c) Committed Stabilization Arrangements</td>
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<td>e) Unassigned/Unappropriated Reserve for Economic Uncertainties</td>
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<td>Resource</td>
<td>Description</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>-------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5320</td>
<td>Child Nutrition: Child Care Food Program (CCFP) Claims-Cen</td>
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<td></td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>25,192.64</td>
<td>59,334.64</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Restricted Balance</td>
<td>25,192.64</td>
<td>59,334.64</td>
<td></td>
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</table>
OUHSD  
Capital Facilities Fund Summary  
2020/2021 Unaudited Actuals

**Revenues**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Other Local Sources</td>
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<tr>
<td>Developer Fees</td>
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<tr>
<td>Community Redevelopment Funds</td>
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<td>Interest</td>
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<tr>
<td>Other</td>
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<td>Total Revenues</td>
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**Expenditures**

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<th>Amount</th>
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</thead>
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<tr>
<td>Certificated Salaries</td>
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<tr>
<td>Classified Salaries</td>
<td></td>
</tr>
<tr>
<td>Employee Benefits</td>
<td></td>
</tr>
<tr>
<td>Books and Supplies</td>
<td></td>
</tr>
<tr>
<td>Services, Other Operating</td>
<td>$41,892</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$1,331</td>
</tr>
<tr>
<td>Other Outgo</td>
<td></td>
</tr>
<tr>
<td>Direct Support/Indirect Costs</td>
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<tr>
<td>Total Expenditures</td>
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**Total of Revenues less Expenditures**  

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>$796,778</td>
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**Other Financing Sources/Uses**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers in from other funds</td>
<td></td>
</tr>
<tr>
<td>Transfer out to other funds</td>
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</tr>
<tr>
<td>Other Sources</td>
<td></td>
</tr>
<tr>
<td>Contributions to Restricted Prog.</td>
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<tr>
<td>Total Other Sources/Uses</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amount</th>
<th></th>
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</thead>
<tbody>
<tr>
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<td>$796,778</td>
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</table>

**Change in Fund Balance**  

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</thead>
<tbody>
<tr>
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<td>$796,778</td>
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</table>

**Beginning Balance**  

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**Ending Balance**  

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<tbody>
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<td></td>
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</table>

**Components of Ending Fund Balance**

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<tr>
<td>Projects Within the RDA Boundaries</td>
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<tr>
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<td>Capital Facilities Projects</td>
<td>$1,201,633</td>
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<tr>
<td>Total Fund Balance</td>
<td>$2,153,348</td>
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</table>


<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2020-21 Unaudited Actuals</th>
<th>2021-22 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>840,001.09</td>
<td>488,000.00</td>
<td>-41.9%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>840,001.09</td>
<td>488,000.00</td>
<td>-41.9%</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
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<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
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<td>Object Codes</td>
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<td>Ending Fund Balance, June 30</td>
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<tr>
<td>(must agree with line P21; G3 + H2) + (J6 + J2)</td>
<td></td>
<td>2,153,347.69</td>
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### OTHER STATE REVENUE

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### OTHER LOCAL REVENUE

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<td>2021-22</td>
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<td>Percent Difference</td>
</tr>
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<td>Function Codes</td>
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<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B10)</strong></td>
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</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
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<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>796,777.36</td>
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<td>-41.8%</td>
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<td>F. FUND BALANCE, RESERVES</td>
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<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
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</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>1,356,570.33</td>
<td>2,153,347.69</td>
<td>58.7%</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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</tr>
<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
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<td>Components of Ending Fund Balance</td>
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<td></td>
</tr>
<tr>
<td>a) Nonspendable</td>
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<tr>
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</tr>
<tr>
<td>All Others</td>
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<tr>
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<td>2,617,347.69</td>
<td>21.5%</td>
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<td>Stabilization Arrangements</td>
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<td>Description</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
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<tr>
<td>9010</td>
<td>Other Restricted Local</td>
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<tr>
<td>Total, Restricted Balance</td>
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<td>2,153,347.69</td>
<td>2,617,347.69</td>
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OUHSD  
Bond Interest and Redemption Fund  
2020/2021 Unaudited Actuals  

Revenues  
<table>
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<th>Source</th>
<th>Amount</th>
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<td>Revenue Limit Sources</td>
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<tr>
<td>Federal Sources</td>
<td></td>
</tr>
<tr>
<td>Other State Sources</td>
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<tr>
<td>Other Local Sources</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$ 1,924,454</strong></td>
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Expenditures  
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<tr>
<th>Category</th>
<th>Amount</th>
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<tr>
<td>Certificated Salaries</td>
<td></td>
</tr>
<tr>
<td>Classified Salaries</td>
<td></td>
</tr>
<tr>
<td>Employee Benefits</td>
<td></td>
</tr>
<tr>
<td>Books and Supplies</td>
<td></td>
</tr>
<tr>
<td>Services, Other Operating</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
</tr>
<tr>
<td>Other Outgo (Bond Debt Payts)</td>
<td>$ 1,811,611</td>
</tr>
<tr>
<td>Direct Support/Indirect Costs</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$ 1,811,611</strong></td>
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</table>

| Total of Revenues less Expenditures    | **$ 112,843** |

Other Financing Sources/Uses  
<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Transfers in from other funds</td>
<td></td>
</tr>
<tr>
<td>Transfer out to other funds</td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td></td>
</tr>
<tr>
<td>Debt Repayments</td>
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<tr>
<td>Contributions to Restricted Prog.</td>
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<td><strong>Total Other Sources/Uses</strong></td>
<td><strong>$</strong></td>
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Change in Fund Balance  
<table>
<thead>
<tr>
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</tr>
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<td>$ 112,843</td>
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Beginning Balance  
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<tr>
<th>Amount</th>
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</thead>
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<tr>
<td>3,066,085</td>
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Ending Balance  
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<th>Amount</th>
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<tbody>
<tr>
<td><strong>$ 3,178,928</strong></td>
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Components of Ending Fund Balance  
<table>
<thead>
<tr>
<th>Source</th>
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</thead>
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<tr>
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<tr>
<td>General Obligation Bond Dept Payments</td>
<td>$ 3,178,928</td>
</tr>
<tr>
<td><strong>Total Fund Balance</strong></td>
<td><strong>$ 3,178,928</strong></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>---------------------</td>
</tr>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
</tr>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
</tr>
<tr>
<td><strong>B. EXPENDITURES</strong></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
</tr>
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<td>2) Classified Salaries</td>
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<td>3) Employee Benefits</td>
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<td>4) Books and Supplies</td>
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<td>5) Services and Other Operating Expenditures</td>
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<tr>
<td>6) Capital Outlay</td>
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<tr>
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<td>7100-7299, 7400-7499</td>
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<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<tr>
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<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
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</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7689</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8989</td>
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<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
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<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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</tr>
<tr>
<td>F. FUND BALANCE, RESERVES</td>
<td></td>
</tr>
<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1e)</td>
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<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
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</tr>
<tr>
<td>Components of Ending Fund Balance</td>
<td></td>
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<tr>
<td>a) Nonspendable</td>
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<tr>
<td>Revolving Cash</td>
<td>9711</td>
</tr>
<tr>
<td>Stores</td>
<td>9712</td>
</tr>
<tr>
<td>Prepaid Items</td>
<td>9713</td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
</tr>
<tr>
<td>b) Restricted</td>
<td>9740</td>
</tr>
<tr>
<td>c) Committed</td>
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<td>Stabilization Arrangements</td>
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<tr>
<td>G. ASSETS</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
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<td>----------------------------------------------------------------------------</td>
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</tr>
<tr>
<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
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<td>Bond Redemptions</td>
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<tr>
<td>Bond Interest and Other Service Charges</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
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<tr>
<td>--------------------------------------------------</td>
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<tr>
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<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
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<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
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<tr>
<td>All Other Financing Uses</td>
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<td>(d) TOTAL, USES</td>
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<td>CONTRIBUTIONS</td>
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<tr>
<td>Contributions from Unrestricted Revenues</td>
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<tr>
<td>Contributions from Restricted Revenues</td>
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<td>(e) TOTAL, CONTRIBUTIONS</td>
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<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(a + b + c - d + e)</td>
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</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2020-21 Unaudited Actuals</th>
<th>2021-22 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
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<td>4) Other Local Revenue</td>
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<td>1,697,939.50</td>
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### B. EXPENDITURES (Objects 1000-7999)

<table>
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<th>Description</th>
<th>Function Codes</th>
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<th>2020-21 Unaudited Actuals</th>
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<th>Percent Difference</th>
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<td>6) Enterprise</td>
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<td>7) General Administration</td>
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<td>8) Plant Services</td>
<td>8000-8999</td>
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<td>0.00</td>
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<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except 7600-7699</td>
<td>1,811,610.94</td>
<td>1,752,455.00</td>
<td>-3.3%</td>
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<tr>
<td>10) TOTAL, EXPENDITURES</td>
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<td></td>
<td>1,811,610.94</td>
<td>1,752,455.00</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

<table>
<thead>
<tr>
<th>Description</th>
<th>2020-21 Unaudited Actuals</th>
<th>2021-22 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td></td>
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### D. OTHER FINANCING SOURCES/USES

<table>
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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2020-21 Unaudited Actuals</th>
<th>2021-22 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
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</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<td>0.00</td>
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<td>2) Other Sources/Uses</td>
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<td>a) Sources</td>
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<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
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<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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<td>112,842,79</td>
<td>65,545.00</td>
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<td>F. FUND BALANCE, RESERVES</td>
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<tr>
<td>1) Beginning Fund Balance</td>
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</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
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<td>3,066,085.35</td>
<td>3,178,928.14</td>
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<td>b) Audit Adjustments</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td>2) Ending Balance, June 30 (E + F1e)</td>
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<td>Components of Ending Fund Balance</td>
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<tr>
<td>c) Committed</td>
<td></td>
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<td>Stabilization Arrangements</td>
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<td>d) Assigned</td>
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<td>e) Unassigned/Unappropriated</td>
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<td>Reserve for Economic Uncertainties</td>
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<td>---------------------------</td>
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<td>3,178,928.14</td>
<td>3,244,473.14</td>
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</tr>
</tbody>
</table>
OUHSD  
Scholarship Fund Summary  
2020/2021 Unaudited Actuals  

Revenues  
Revenue Limit Sources  
Federal Sources  
Other State Sources  
Other Local Sources  
Total Revenues  

$       -

Expenditures  
Certificated Salaries  
Classified Salaries  
Employee Benefits  
Books and Supplies  
Services, Other Operating  
Capital Outlay  
Other Outgo  
Direct Support/Indirect Costs  
Total Expenditures  

$       -

Total of Revenues less  
Expenditures  

$       -

Other Financing Sources/Uses  
Transfers in from other funds  
Transfer out to other funds  
Other Sources  
Contributions to Restricted Prog.  
Total Other Sources/Uses  

$       -

Change in Fund Balance  

$       -

Beginning Balance  

1,518,153

Restatement - Scholarships to Fund 01  

(1,518,153)

Ending Balance  

$       -
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2020-21 Unaudited Actuals</th>
<th>2021-22 Budget</th>
<th>Percent Difference</th>
</tr>
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<tr>
<td><strong>A. REVENUES</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>5) <strong>TOTAL, REVENUES</strong></td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<td><strong>B. EXPENSES</strong></td>
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<td></td>
<td></td>
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<td>1) Certificated Salaries</td>
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<td>0.0%</td>
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<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>5) Services and Other Operating Expenses</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>6) Depreciation and Amortization</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
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<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>9) <strong>TOTAL, EXPENSES</strong></td>
<td></td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.0%</td>
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<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.0%</td>
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<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<tr>
<td>4) <strong>TOTAL, OTHER FINANCING SOURCES/USES</strong></td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F. NET POSITION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Beginning Net Position</td>
<td>9791</td>
<td></td>
<td>1,518,153.33</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9795</td>
<td></td>
<td>(1,518,153.33)</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Adjusted Beginning Net Position (F1c + F1d)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Ending Net Position, June 30 (E + F1e)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Components of Ending Net Position</td>
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<td>Percent Difference</td>
</tr>
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<td>Percent Difference</td>
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<td>Object Codes</td>
<td>2020-21 Unaudited Actuals</td>
<td>2021-22 Budget</td>
<td>Percent Difference</td>
</tr>
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## A. REVENUES

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<th>2021-22 Budget</th>
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<td>1) LCFF Sources</td>
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<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>3) Other State Revenue</td>
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## B. EXPENSES (Objects 1000-7999)

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<td>7) General Administration</td>
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<td>8) Plant Services</td>
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<td>9) Other Outgo</td>
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<td>Except 7600-7699</td>
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## C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

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## D. OTHER FINANCING SOURCES/USES

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<th>Percent Difference</th>
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<td>1) Interfund Transfers</td>
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<td>a) Transfers In</td>
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<td>b) Transfers Out</td>
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<td>2) Other Sources/Uses</td>
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<td>3) Contributions</td>
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<tr>
<td>Description</td>
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<td>Object Codes</td>
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<td>2021-22 Budget</td>
<td>Percent Difference</td>
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<td>-------------</td>
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<td>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</td>
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<td>F. NET POSITION</td>
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<td>1) Beginning Net Position</td>
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<td>a) As of July 1 - Unaudited</td>
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SUPPLEMENTAL FORMS
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<td>P-2 ADA</td>
<td>Annual ADA</td>
<td>Funded ADA</td>
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<td>1. Total District Regular ADA</td>
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<td>2,158.00</td>
<td>2,158.00</td>
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<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)</td>
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<td>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</td>
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<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)</td>
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<td>3. Total Basic Aid Open Enrollment Regular ADA</td>
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<td>4. Total, District Regular ADA (Sum of Lines A1 through A3)</td>
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<td>a. County Community Schools</td>
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<td>b. Special Education-Special Day Class</td>
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<td>c. Special Education-NPS/LCI</td>
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<td>d. Special Education Extended Year</td>
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<td>Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools</td>
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<td>f. County School Tuition Fund</td>
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<td>(Out of State Tuition) [EC 2000 and 46386]</td>
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<td>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</td>
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<td>6. TOTAL DISTRICT ADA</td>
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<tr>
<td>(Sum of Line A4 and Line A5g)</td>
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<td>7. Adults in Correctional Facilities</td>
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<td>8. Charter School ADA</td>
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<tr>
<td>(Enter Charter School ADA using Tab C. Charter School ADA)</td>
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<td>Capital assets being depreciated:</td>
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<td>Total capital assets being depreciated</td>
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<td>(13,949,621.94)</td>
<td>1,220,604.13</td>
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<tr>
<td>Buildings</td>
<td>(16,501,839.58)</td>
<td>(16,501,839.58)</td>
<td>723,524.03</td>
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<tr>
<td>Equipment</td>
<td>(3,906,417.64)</td>
<td>(828.88)</td>
<td>(3,907,246.52)</td>
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<tr>
<td>Total accumulated depreciation</td>
<td>(34,357,879.16)</td>
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<td>(34,358,808.04)</td>
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<tr>
<td>Total capital assets being depreciated, net</td>
<td>47,478,171.12</td>
<td>15,748.74</td>
<td>47,494,199.86</td>
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<tr>
<td>Governmental activity capital assets, net</td>
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<td>47,959,630.75</td>
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<table>
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<tr>
<th>Business-Type Activities:</th>
<th></th>
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<tbody>
<tr>
<td>Land</td>
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<td>0.00</td>
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<td>Work in Progress</td>
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<tr>
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<td>0.00</td>
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<tr>
<td>Capital assets being depreciated:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land Improvements</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Buildings</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Equipment</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Total capital assets being depreciated</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Accumulated Depreciation for:</td>
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<tr>
<td>Land Improvements</td>
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<tr>
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<tr>
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<td>0.00</td>
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<tr>
<td>Total accumulated depreciation</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
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<tr>
<td>Total capital assets being depreciated, net</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
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<td>0.00</td>
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</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Form</th>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
</table>
| 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) | 56.77% |
| CEA  | CEA Deficiency Amount  
      Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details. | $0.00 |
| ESMOE| Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination  
      If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages:  
      MOE Deficiency Percentage - Based on Total Expenditures  
      MOE Deficiency Percentage - Based on Expenditures Per ADA | MOE Met |
| GANN | Adjustments to Appropriations Limit Per Government Code Section 7902.1  
      If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption. | $0.00 |
| GANN | Adjusted Appropriations Limit | $17,363,874.31 |
| GANN | Appropriations Subject to Limit | $17,363,874.31 |
| GANN | These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132. | |
| ICR  | Preliminary Proposed Indirect Cost Rate  
      Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval. | 4.24% |

1/15/2021
UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed:_________________________ Date of Meeting:____________________
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

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

Signed: ________________________ Date: ______________________
County Superintendent/Designee
(Original signature required)

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

For County Office of Education:

Travis Haskell
Name
Executive Director of Fiscal Services
Title
(530) 532-5617
Telephone
thaskell@bcoe.org
E-mail Address

For School District:

Susan Watts, CMA, CPA
Name
Assist Superintendent/CBO
Title
(530) 538-2300 ex 1103
Telephone
swatts@cuhsd.net
E-mail Address
### PART I - CURRENT EXPENSE FORMULA

<table>
<thead>
<tr>
<th>Total Expense for Year (1)</th>
<th>EDP No.</th>
<th>EDP No.</th>
<th>EDP No.</th>
<th>EDP No.</th>
<th>EDP No.</th>
<th>EDP No.</th>
<th>EDP No.</th>
<th>EDP No.</th>
<th>EDP No.</th>
<th>EDP No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 - Certificated Salaries</td>
<td>11,994,425.84</td>
<td>301</td>
<td>0.00</td>
<td>303</td>
<td>11,994,425.84</td>
<td>305</td>
<td>0.00</td>
<td>307</td>
<td>11,994,425.84</td>
<td>309</td>
</tr>
<tr>
<td>2000 - Classified Salaries</td>
<td>4,848,660.55</td>
<td>311</td>
<td>44,880.35</td>
<td>313</td>
<td>4,803,780.20</td>
<td>315</td>
<td>982,146.09</td>
<td>317</td>
<td>3,821,575.11</td>
<td>319</td>
</tr>
<tr>
<td>3000 - Employee Benefits</td>
<td>9,450,066.07</td>
<td>321</td>
<td>697,621.14</td>
<td>323</td>
<td>8,752,785.13</td>
<td>325</td>
<td>526,371.93</td>
<td>327</td>
<td>8,226,413.90</td>
<td>329</td>
</tr>
<tr>
<td>4000 - Books, Supplies Equip. Replace. (6500)</td>
<td>1,604,703.17</td>
<td>331</td>
<td>38,607.03</td>
<td>333</td>
<td>1,610,479.14</td>
<td>335</td>
<td>3,926,826.84</td>
<td>337</td>
<td>1,621,179.30</td>
<td>339</td>
</tr>
<tr>
<td>5000 - Services... &amp; Indirect Costs</td>
<td>3,508,899.42</td>
<td>341</td>
<td>155,603.75</td>
<td>343</td>
<td>3,353,295.67</td>
<td>345</td>
<td>72,042.61</td>
<td>347</td>
<td>2,381,346.06</td>
<td>349</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>30,670,256.88</strong></td>
<td><strong>365</strong></td>
<td><strong>30,670,256.88</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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)

<table>
<thead>
<tr>
<th>Object</th>
<th>EDP No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Teacher Salaries as Per EC 41011</td>
<td>1100</td>
</tr>
<tr>
<td>2. Salaries of Instructional Aides Per EC 41011</td>
<td>2100</td>
</tr>
<tr>
<td>3. STRS</td>
<td>3101 &amp; 3102</td>
</tr>
<tr>
<td>4. PERS</td>
<td>3201 &amp; 3202</td>
</tr>
<tr>
<td>5. OASDI - Regular, Medicare and Alternative</td>
<td>3301 &amp; 3302</td>
</tr>
<tr>
<td>6. Health &amp; Welfare Benefits (EC 41372)</td>
<td>3401 &amp; 3402</td>
</tr>
<tr>
<td>7. Unemployment Insurance</td>
<td>3501 &amp; 3502</td>
</tr>
<tr>
<td>8. Workers' Compensation Insurance</td>
<td>3601 &amp; 3602</td>
</tr>
<tr>
<td>9. OPEB, Active Employees (EC 41372)</td>
<td>3701 &amp; 3702</td>
</tr>
<tr>
<td>10. Other Benefits (EC 22310)</td>
<td>3801 &amp; 3802</td>
</tr>
<tr>
<td><strong>SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)</strong></td>
<td></td>
</tr>
<tr>
<td>12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.</td>
<td></td>
</tr>
<tr>
<td>13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).</td>
<td></td>
</tr>
<tr>
<td>b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL SALARIES AND BENEFITS</strong></td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td></td>
</tr>
<tr>
<td>16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')</td>
<td></td>
</tr>
</tbody>
</table>

### 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) | 50.00% |
2. Percentage spent by this district (Part II, Line 15) | 56.77% |
3. Percentage below the minimum (Part II, 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) | 28,944,940.21 |
5. Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 |

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


---

California Dept of Education
SACS Financial Reporting Software - 2021.2.0
File: csa (Rev 03/17/2021)
## Unaudited Actuals
### 2020-21 Unaudited Actuals
#### Schedule of Long-Term Liabilities

<table>
<thead>
<tr>
<th>Governmental Activities:</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
<th>Amounts Due Within One Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Obligation Bonds Payable</td>
<td>11,218,984.15</td>
<td>0.00</td>
<td>11,218,984.15</td>
<td>1,150,481.00</td>
<td>0.00</td>
<td>10,068,503.15</td>
<td>1,070,827.00</td>
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<tr>
<td>State School Building Loans Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Certificates of Participation Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Capital Leases Payable</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Lease Revenue Bonds Payable</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other General Long-Term Debt</td>
<td>8,382,107.00</td>
<td>(45,782.00)</td>
<td>8,336,325.00</td>
<td>129,389.00</td>
<td>299,167.00</td>
<td>8,166,547.00</td>
<td>299,167.00</td>
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<tr>
<td>Net Pension Liability</td>
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<td>25,069,539.00</td>
<td>25,069,539.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total/Net OPEB Liability</td>
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<td>12,727,625.00</td>
<td>344,541.00</td>
<td>1,072,166.00</td>
<td>209,254.00</td>
<td>209,254.00</td>
<td>209,254.00</td>
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<tr>
<td>Compensated Absences Payable</td>
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<td>237,618.00</td>
<td>237,618.00</td>
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<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>Governmental activities long-term liabilities</td>
<td>57,635,873.15</td>
<td>(45,782.00)</td>
<td>57,600,091.15</td>
<td>473,930.00</td>
<td>1,477,972.00</td>
<td>56,586,049.15</td>
<td>1,369,994.00</td>
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</table>

<table>
<thead>
<tr>
<th>Business-Type Activities:</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
<th>Amounts Due Within One Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Obligation Bonds Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>State School Building Loans Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Certificates of Participation Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Capital Leases Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Lease Revenue Bonds Payable</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Other General Long-Term Debt</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>Net Pension Liability</td>
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<td>0.00</td>
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<tr>
<td>Total/Net OPEB Liability</td>
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<td>0.00</td>
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<tr>
<td>Compensated Absences Payable</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
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## Section I - Expenditures

<table>
<thead>
<tr>
<th>A. Total state, federal, and local expenditures (all resources)</th>
<th>Funds</th>
<th>Goals</th>
<th>Functions</th>
<th>Objects</th>
<th>2020-21 Expenditures</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>All</td>
<td>All</td>
<td>1000-7999</td>
<td>35,180,126.94</td>
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</table>

<table>
<thead>
<tr>
<th>B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)</th>
<th>Funds</th>
<th>Goals</th>
<th>Functions</th>
<th>Objects</th>
<th>2020-21 Expenditures</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>All</td>
<td>All</td>
<td>1000-7999</td>
<td>5,021,124.29</td>
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</table>

<table>
<thead>
<tr>
<th>C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)</th>
<th>Funds</th>
<th>Goals</th>
<th>Functions</th>
<th>Objects</th>
<th>2020-21 Expenditures</th>
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</thead>
<tbody>
<tr>
<td>1. Community Services</td>
<td>All</td>
<td>5000-5999</td>
<td>1000-7999</td>
<td>47,655.00</td>
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</tr>
<tr>
<td>2. Capital Outlay</td>
<td>All except 7100-7199</td>
<td>All except 5000-5999</td>
<td>6000-6999</td>
<td>2,036,225.09</td>
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<td>3. Debt Service</td>
<td>All</td>
<td>9100</td>
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<td>294,736.86</td>
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<tr>
<td>4. Other Transfers Out</td>
<td>All</td>
<td>9200</td>
<td>7200-7299</td>
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</tr>
<tr>
<td>5. Interfund Transfers Out</td>
<td>All</td>
<td>9300</td>
<td>7600-7629</td>
<td>233,311.37</td>
<td></td>
</tr>
<tr>
<td>6. All Other Financing Uses</td>
<td>All</td>
<td>9200</td>
<td>7651</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>7. Nonagency</td>
<td>All except 7100-7199</td>
<td>All except 5000-5999</td>
<td>9000-9999</td>
<td>1000-7999</td>
<td>128.00</td>
</tr>
<tr>
<td>8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</td>
<td>All</td>
<td>All</td>
<td>8710</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>9. Supplemental expenditures made as a result of a Presidentially declared disaster</td>
<td>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</td>
<td>All</td>
<td>All</td>
<td>1000-7143, 7300-7439 minus 8000-8999</td>
<td>2,612,056.32</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>D. Plus additional MOE expenditures:</th>
<th>Funds</th>
<th>Goals</th>
<th>Functions</th>
<th>Objects</th>
<th>2020-21 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</td>
<td>All</td>
<td>All</td>
<td>1000-7143, 7300-7439 minus 8000-8999</td>
<td>239,573.69</td>
<td></td>
</tr>
<tr>
<td>2. Expenditures to cover deficits for student body activities</td>
<td>Manually entered. Must not include expenditures in lines A or D1.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>E. Total expenditures subject to MOE</th>
<th>Funds</th>
<th>Goals</th>
<th>Functions</th>
<th>Objects</th>
<th>2020-21 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Line A minus lines B and C10, plus lines D1 and D2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>27,786,520.02</td>
</tr>
</tbody>
</table>

---

California Dept of Education
SACS Financial Reporting Software - 2021.2.0
File: esmoe (Rev 03/01/2018)
### Section II - Expenditures Per ADA

<table>
<thead>
<tr>
<th></th>
<th>2020-21 Annual ADA/Exps. Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Average Daily Attendance</strong></td>
<td></td>
</tr>
<tr>
<td>(Form A, Annual ADA column, sum of lines A6 and C9)</td>
<td>2,169.51</td>
</tr>
<tr>
<td><strong>B. Expenditures per ADA (Line I.E divided by Line II.A)</strong></td>
<td>12,807.74</td>
</tr>
</tbody>
</table>

### Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>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.)</strong></td>
<td>27,855,349.09</td>
<td>13,521.55</td>
</tr>
<tr>
<td>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</td>
<td>27,855,349.09</td>
<td>13,521.55</td>
</tr>
<tr>
<td><strong>B. Required effort (Line A.2 times 90%)</strong></td>
<td>25,069,814.18</td>
<td>12,169.40</td>
</tr>
<tr>
<td><strong>C. Current year expenditures (Line I.E and Line II.B)</strong></td>
<td>27,786,520.02</td>
<td>12,807.74</td>
</tr>
<tr>
<td><strong>D. MOE deficiency amount, if any (Line B minus Line C)</strong></td>
<td>(If negative, then zero)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>E. MOE determination</strong></td>
<td>MOE Met</td>
<td></td>
</tr>
<tr>
<td>(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.)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>F. MOE deficiency percentage, if MOE not met; otherwise, zero</strong></td>
<td>Line D divided by Line B</td>
<td>0.00%</td>
</tr>
<tr>
<td>(Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Description of Adjustments</td>
<td>Total Expenditures</td>
<td>Expenditures Per ADA</td>
</tr>
<tr>
<td>----------------------------</td>
<td>--------------------</td>
<td>----------------------</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total adjustments to base expenditures
### A. PRIOR YEAR DATA

(2019-20 Actual Appropriations Limit and Gann AOA are from district’s prior year Gann data reported to the CDE)

1. **Final Prior Year Appropriations Limit** (Prop 90, Line D1, PY column)

2. **Prior Year Gann AOA** (Prop 90, Line B3, PY column)

**Adjustments to Prior Year Limit**

- District Lapses, Reorganizations, and Other Transfers
- Temporary Voter Approved Increases
- Less: Lapses of Voter Approved Increases
- Total Adjustments to Prior Year Limit

**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)

<table>
<thead>
<tr>
<th>2020-21 Calculations</th>
<th>2021-22 Calculations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Extracted Data</td>
<td>Adjustments*</td>
</tr>
<tr>
<td>15,902,993.81</td>
<td>15,902,993.81</td>
</tr>
</tbody>
</table>

**Adjustments to Prior Year Limit to 2019-20**

<table>
<thead>
<tr>
<th>Adjustments to Prior Year Limit</th>
<th>Adjustments to Prior Year ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**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)**

<table>
<thead>
<tr>
<th>2020-21 Prior Year ADA</th>
<th>2021-22 Prior Year ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,169,51</td>
<td>2,169,51</td>
</tr>
</tbody>
</table>

### B. CURRENT YEAR GANN AOA

(2020-21 data should include Principal Appropriation Software and include ADA for charter schools reporting with the district)

1. Total K-12 ADA (Form A, Line A6)
2. Total Charter School ADA (Form A, Line C9)
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)

<table>
<thead>
<tr>
<th>2020-21 P2 Report</th>
<th>2021-22 P2 Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,169,51</td>
<td>2,169,51</td>
</tr>
</tbody>
</table>

### C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED

**Taxes and Subventions (Funds 01, 09, and 02)**

- Homeowners’ Exemption (Object 0121)
- Timber Valued Tax (Object 0622)
- Other Subventions/In-Kind Taxes (Object 8629)
- Secured Roll Taxes (Object 8641)
- Unsecured Roll Taxes (Object 8642)
- Prior Years’ Taxes (Object 8643)
- Supplemental Taxes (Object 8644)
- Ed. Rev. Augmentation Fund (ERAF) (Object 8655)
- Penalties and Int. from Delinquent Taxes (Object 8646)
- Other In-Kind Taxes (Object 8662)
- Comm. Development Funds (objects 8047 & 8062)
- Parcel Taxes (Object 8621)
- Other Non-ad Valorem Taxes (Object 8622) (Taxes only)
- Penalties and Int. from Delinquent Non-LAND Taxes (Object 8629) (Only three for the above taxes)
- Transfers to Charter Schools in Lieu of Property Taxes (Object 8669)
- TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)

<table>
<thead>
<tr>
<th>2020-21 Actual</th>
<th>2021-22 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>108,874.04</td>
<td>110,422.00</td>
</tr>
<tr>
<td>34,931.07</td>
<td>26,762.00</td>
</tr>
<tr>
<td>3,779.49</td>
<td>2,928.00</td>
</tr>
<tr>
<td>7,852,572.63</td>
<td>8,013,997.00</td>
</tr>
<tr>
<td>496,064.72</td>
<td>457,724.00</td>
</tr>
<tr>
<td>13,720.53</td>
<td>13,100.00</td>
</tr>
<tr>
<td>135,344.60</td>
<td>105,650.00</td>
</tr>
<tr>
<td>(1,760,432.32)</td>
<td>(2,106,775.00)</td>
</tr>
</tbody>
</table>

| 0.00 | 0.00 |

**Other Local Revenues (Funds 01, 09, and 02)**

- To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8614)
- TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)

<table>
<thead>
<tr>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>8,341,886.30</td>
<td>7,848,011.00</td>
</tr>
</tbody>
</table>

| 0.00 | 0.00 |

California Dept of Ed
SACS Financial Reporting Software - 2021.2.0
File: gann-d (Rev 05/19/2020)
**Unaudited Actuals**  
**Fiscal Year 2020-21**  
**School District Appropriations Limit Calculations**

<table>
<thead>
<tr>
<th><strong>EXCLUDED APPROPRIATIONS</strong></th>
<th><strong>2020-21</strong> Calculations</th>
<th><strong>2021-22</strong> Calculations</th>
</tr>
</thead>
<tbody>
<tr>
<td>19. Medicare (Enter federally mandated amounts only from obj. 3301 &amp; 3302; do not include negotiated amounts)</td>
<td>336,134.00</td>
<td>343,646.00</td>
</tr>
<tr>
<td><strong>OTHER EXCLUSIONS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20. Americans with Disabilities Act</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21. Unexpendable Court Mandated Desegregation Costs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>22. Other Unfunded Court-ordered or Federal Mandates</td>
<td>336,134.00</td>
<td>343,646.00</td>
</tr>
<tr>
<td>23. TOTAL EXCLUSIONS (Lines C19 through C22)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>STATE AID RECEIVED</strong> (Funds 01, 09, and 62)</th>
<th><strong>2020-21</strong> Calculations</th>
<th><strong>2021-22</strong> Calculations</th>
</tr>
</thead>
<tbody>
<tr>
<td>24. LCFF - CY (objects 8011 and 8012)</td>
<td>18,232,939.00</td>
<td>20,388,027.00</td>
</tr>
<tr>
<td>25. LCFFRevenue Limit State Aid - Prior Years (Object 8019)</td>
<td>(36,512.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)</td>
<td>18,196,427.00</td>
<td>20,388,027.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>DATA FOR INTEREST CALCULATION</strong></th>
<th><strong>2020-21</strong> Calculations</th>
<th><strong>2021-22</strong> Calculations</th>
</tr>
</thead>
<tbody>
<tr>
<td>27. Total Revenues (Funds 01, 09 &amp; 62; objects 8000-8799)</td>
<td>39,758,128.56</td>
<td>40,320,100.00</td>
</tr>
<tr>
<td>28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8600 and 8662)</td>
<td>(2,561.98)</td>
<td>127,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>D. APPROPRIATIONS LIMIT CALCULATIONS</strong></th>
<th><strong>2020-21 Actual</strong></th>
<th><strong>2021-22 Budget</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PRELIMINARY APPROPRIATIONS LIMIT</strong></td>
<td>15,902,903.81</td>
<td>17,363,874.31</td>
</tr>
<tr>
<td>1. Revised Prior Year Program Limit (Lines A1 plus A6)</td>
<td>1,037.03</td>
<td>1.0573</td>
</tr>
<tr>
<td>2. Inflation Adjustment</td>
<td>1,0526</td>
<td>0.9931</td>
</tr>
<tr>
<td>3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)</td>
<td>17,363,874.31</td>
<td>18,232,148.42</td>
</tr>
<tr>
<td>4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**APPROPRIATIONS SUBJECT TO THE LIMIT**

| 5. Local Revenues Excluding Interest (Line C16) | 8,341,886.30 | 7,848,011.05 |
| 6. Preliminary State Aid Calculation: | | |
| a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,490; but not greater than Line C26 or less than zero) | 280,341.20 | 258,534.00 |
| b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero) | 9,358,122.01 | 10,727,783.42 |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) | 9,358,122.01 | 10,727,783.42 |
| 7. Local Revenues in Proceeds of Taxes | | |
| a. Interest portion in Local Limit (Line C26 divided by Lines C27 minus C28) (Lines D5 plus D6d) | (2,561.98) | 58,681.66 |
| b. Total Local Revenues Proceeds of Taxes (Lines D5 plus D7a) | 8,339,324.32 | 7,806,692.66 |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero) | 9,360,683.99 | 10,669,101.76 |
| 9. Total Appropriations Subject to the Limit | | |
| a. Local Revenues (Line D7b) | 8,339,324.32 | |
| b. State Subventions (Line D6) | 9,360,683.99 | |
| c. Less: Excluded Appropriations (Line C23) | 336,134.00 | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) | 17,363,874.31 | |
### Adjustments to the Limit Per Government Code Section 7802.1

(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

### Summary

11. Adjusted Appropriations Limit
   (Lines D4 plus D10)

12. Appropriations Subject to the Limit
    (Line D9d)

<table>
<thead>
<tr>
<th></th>
<th>2020-21 Actual</th>
<th>2021-22 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Extracted Data</td>
<td>17,363,874.31</td>
<td>18,232,148.42</td>
</tr>
<tr>
<td>Adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals</td>
<td>17,363,874.31</td>
<td>18,232,148.42</td>
</tr>
</tbody>
</table>

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

---

Susan Wells  
(Gann Contact Person)  
(530) 538-2300 ex. 1133  
Contact Phone Number
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) 659,247.55
   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) 24,942,007.16

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) 2.64%

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. When 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) ........................................ 1,092,857.33
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) .................................................... 0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,
   goals 0000 and 9000, objects 5000-5999) ................................................................. 21,330.00
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) .................. 66,795.48
6. Facilities Rents and Leases (portion relating to general administrative offices only)
   (Function 8790, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 0.00
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) .................................... 1,180,962.81
9. Carry-Forward Adjustment (Part IV, Line F) ............................................................... 173,685.67
10. Total Adjusted Indirect Costs (Line A8 plus Line A9) ............................................... 1,354,648.48

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) ............................... 18,047,169.02
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) .... 3,589,900.65
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) .......... 4,283,990.01
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) ................. 768,447.84
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) ............ 47,665.00
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) 664,190.59
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)
   (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 30,146.25
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) 0.00
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) ............ 2,463,336.49
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) ........................ 0.00
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) ...... 128,635.39
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 1,384,013.81
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 515,525.20
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) 31,914,010.25

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) ......................................................................................... 3.70%

D. Preliminary Proposed Indirect Cost Rate
   (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)
   (Line A10 divided by Line B19) ....................................................................................... 4.24%
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) | 1,180,982.81 |
| B. Carry-forward adjustment from prior year(s) | |
| 1. Carry-forward adjustment from the second prior year | (8,388.62) |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any | 0.00 |
| C. Carry-forward adjustment for under- or over-recovery in the current year | |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.13%) times Part III, Line B19); zero if negative | 173,685.67 |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.13%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.13%) times Part III, Line B19); zero if positive | 0.00 |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | 173,685.67 |
| E. Optional allocation of negative carry-forward adjustment over more than one year | |

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: not applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

LEA request for Option 1, Option 2, or Option 3

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | 173,685.67 |
### Exhibit A: Indirect Cost Rates Charged to Programs

- **Approved indirect cost rate:** 3.13%
- **Highest rate used in any program:** 3.13%

<table>
<thead>
<tr>
<th>Fund</th>
<th>Resource</th>
<th>Eligible Expenditures (Objects 1000-5999 except Object 5100)</th>
<th>Indirect Costs Charged (Objects 7310 and 7350)</th>
<th>Rate Used</th>
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<tbody>
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<tr>
<td>01</td>
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<tr>
<td>01</td>
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<tr>
<td>01</td>
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<td>702,126.27</td>
<td>21,976.00</td>
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<tr>
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<tr>
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<td>4035</td>
<td>32,103.41</td>
<td>1,004.00</td>
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<tr>
<td>01</td>
<td>4126</td>
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<tr>
<td>01</td>
<td>4127</td>
<td>15,148.31</td>
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<tr>
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<tr>
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<tr>
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<tr>
<td>13</td>
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### Unaudited Actuals
#### 2020-21 Unaudited Actuals
#### LOTTERY REPORT
#### Revenues, Expenditures and Ending Balances - All Funds

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<tr>
<th>Description</th>
<th>Object Codes</th>
<th>Lottery: Unrestricted (Resource 1100)</th>
<th>Transferred to Other Resources for Expenditure</th>
<th>Lottery: Instructional Materials (Resource 6300)*</th>
<th>Totals</th>
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<td>199,412.55</td>
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<table>
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<td>97,408.45</td>
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<td>(3,080.00)</td>
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<td>8. Interagency Transfers Out</td>
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<td>a. To Other Districts, County Offices, and Charter Schools</td>
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<td>12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )</td>
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<td>30,785.27</td>
<td>304,753.93</td>
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</table>

| C. ENDING BALANCE | 9792 | 328,020.74 | 0.00 | 168,627.28 | 496,648.02 |

| D. COMMENTS: | |

Purchases of digital instructional resources are coded to object code 5800.

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 8980.4(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.
<table>
<thead>
<tr>
<th>Instructional Goals</th>
<th>Description</th>
<th>Teacher Full-Time Equivalents</th>
<th>Classroom Units</th>
<th>Pupils Transported</th>
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<tr>
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<td>Instructional Supervision and Administration (Functions 2100-2200)</td>
<td>Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)</td>
<td>School Administration (Function 2700)</td>
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<tr>
<td>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</td>
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<td>163,394.64</td>
<td>1,279,429.59</td>
<td>1,560,531.01</td>
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<tr>
<td>B. Enter Allocation Factor(s) by Goal:</td>
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<td>FTE Factor(s)</td>
<td>FTE Factor(s)</td>
<td>FTE Factor(s)</td>
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<td>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</td>
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<tr>
<td>Instructional Goals</td>
<td>Description</td>
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<td>Alternative Schools</td>
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<tr>
<td>3550</td>
<td>Community Day Schools</td>
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<td>Specialized Secondary Programs</td>
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<tr>
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<td>Other Funds</td>
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<td>Child Development (Fund 12)</td>
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California Dept of Education
SACS Financial Reporting Software - 2021.2.0
File: poraf (Rev 06/06/2016)
Page 1 of 1
Printed: 9/18/2021 11:08 AM
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<tr>
<th>Goal</th>
<th>Program/Activity</th>
<th>Direct Charged (Schedule DCC) Column 1</th>
<th>Allocated (Schedule AC) Column 2</th>
<th>Subtotal (col. 1 + 2) Column 3</th>
<th>Central Admin Costs (col. 3 x Sch. CAC line E Column 4)</th>
<th>Other Costs (Schedule OC) Column 5</th>
<th>Total Costs by Program (col. 3 + 4 + 5) Column 6</th>
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## Unaudited Actuals
### 2020-21
#### General Fund and Charter Schools Funds
##### Program Cost Report
##### Schedule of Allocated Support Costs (AC)

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**Total Allocated Support Costs**

5,558,802.32  2,510,745.61  2,936,854.64  11,006,402.57
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California Dept of Education
SACS Financial Reporting Software - 2321.2.0
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