

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 5,731,932.88 | 5,731,932.88 | 616,156.00 | 5,673,013.34 | (58,919.54) | -1.0% |
| 2) Federal Revenue | | 8100-8299 | 880,119.34 | 880,119.34 | 247,582.72 | 891,485.02 | 11,365.68 | 1.3% |
| 3) Other State Revenue | | 8300-8599 | 512,675.20 | 504,604.05 | 62,275.14 | 561,434.00 | 56,829.95 | 11.3% |
| 4) Other Local Revenue | | 8600-8799 | 836,767.44 | 703,987.60 | 215,045.74 | 723,575.18 | 19,587.58 | 2.8% |
| 5) TOTAL, REVENUES | | | 7,961,494.86 | 7,820,643.87 | 1,141,059.60 | 7,849,507.54 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 2,587,831.00 | 2,587,831.00 | 617,100.01 | 2,475,534.18 | 112,296.82 | 4.3% |
| 2) Classified Salaries | | 2000-2999 | 811,496.03 | 811,496.03 | 174,966.47 | 810,468.41 | 1,027.62 | 0.1% |
| 3) Employee Benefits | | 3000-3999 | 1,008,652.72 | 1,008,652.74 | 228,529.31 | 943,250.17 | 65,402.57 | 6.5% |
| 4) Books and Supplies | | 4000-4999 | 512,822.00 | 512,822.00 | 211,087.42 | 515,792.45 | (2,970.45) | -0.6% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 2,347,152.28 | 2,347,152.23 | 846,055.37 | 2,370,279.89 | (23,127.66) | -1.0% |
| 6) Depreciation and Amortization | | 6000-6999 | 940,114.92 | 940,114.91 | 325,350.98 | 947,155.02 | (7,040.11) | -0.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 190,244.66 | 190,244.66 | 96,160.60 | 190,244.66 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 8,398,313.61 | 8,398,313.57 | 2,499,250.16 | 8,252,724.78 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (436,818.75) | (577,669.70) | (1,358,190.56) | (403,217.24) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (436,818.75) | (577,669.70) | (1,358,190.56) | (403,217.24) | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 32,249,089.86 | 31,913,087.97 | | 31,913,087.97 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | (773,806.66) | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 31,475,283.20 | 31,913,087.97 | | 31,913,087.97 | | |
| d) Other Restatements | | 9795 | 0.00 | (22,807.41) | | (22,807.41) | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 31,475,283.20 | 31,890,280.56 | | 31,890,280.56 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 31,038,464.45 | 31,312,610.86 | | 31,487,063.32 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 31,144,963.43 | 31,145,666.00 | | 31,145,666.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | | (106,498.98) | 166,944.86 | | 341,397.32 | | |

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|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 3,395,150.58 | 3,395,150.58 | 0.00 | 3,148,897.22 | (246,253.36) | -7.3% |
| Education Protection Account State Aid - Current Year | | 8012 | 931,090.48 | 931,090.48 | 257,755.00 | 1,138,817.71 | 207,727.23 | 22.3% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 1,405,691.82 | 1,405,691.82 | 358,401.00 | 1,385,298.41 | (20,393.41) | -1.5% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 5,731,932.88 | 5,731,932.88 | 616,156.00 | 5,673,013.34 | (58,919.54) | -1.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 220,573.94 | 220,573.94 | 65,456.72 | 232,459.03 | 11,885.09 | 5.4% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 132,046.20 | 132,046.20 | 32,662.00 | 126,245.79 | (5,800.41) | -4.4% |
| Title I, Part A, Basic | 3010 | 8290 | 222,102.00 | 222,102.00 | 54,896.00 | 230,648.00 | 8,546.00 | 3.8% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 26,406.00 | 26,406.00 | 0.00 | 22,926.00 | (3,480.00) | -13.2% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 20,363.20 | 20,363.20 | 0.00 | 20,363.20 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630 | 8290 | 16,568.00 | 16,568.00 | 4,023.00 | 17,002.00 | 434.00 | 2.6% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 242,060.00 | 242,060.00 | 90,545.00 | 241,841.00 | (219.00) | -0.1% |
| TOTAL, FEDERAL REVENUE | | | 880,119.34 | 880,119.34 | 247,582.72 | 891,485.02 | 11,365.68 | 1.3% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 12,435.00 | 12,435.00 | 4,833.76 | 17,616.57 | 5,181.57 | 41.7% |
| Mandated Costs Reimbursements | | 8550 | 8,071.15 | 0.00 | 0.00 | 8,071.15 | 8,071.15 | New |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 98,306.00 | 98,306.00 | 1,018.20 | 108,590.88 | 10,284.88 | 10.5% |
| After School Education and Safety (ASES) | 6010 | 8590 | 99,877.05 | 99,877.05 | 0.00 | 133,169.40 | 33,292.35 | 33.3% |

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|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 293,986.00 | 293,986.00 | 56,423.18 | 293,986.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 512,675.20 | 504,604.05 | 62,275.14 | 561,434.00 | 56,829.95 | 11.3% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 256,378.70 | 363,671.00 | 96,542.00 | 331,812.80 | (31,858.20) | -8.8% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 240,072.14 | 0.00 | 31,858.20 | 31,858.20 | 31,858.20 | New |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 340,316.60 | 340,316.60 | 84,178.00 | 357,436.64 | 17,120.04 | 5.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 2,467.54 | 2,467.54 | 2,467.54 | New |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 836,767.44 | 703,987.60 | 215,045.74 | 723,575.18 | 19,587.58 | 2.8% |
| TOTAL, REVENUES | | | 7,961,494.86 | 7,820,643.87 | 1,141,059.60 | 7,849,507.54 | | |

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|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 2,046,778.00 | 2,046,778.00 | 485,909.51 | 1,866,615.90 | 180,162.10 | 8.8% |
| Certificated Pupil Support Salaries | | 1200 | 127,655.00 | 127,655.00 | 33,589.51 | 148,459.28 | (20,804.28) | -16.3% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 413,398.00 | 413,398.00 | 97,600.99 | 460,459.00 | (47,061.00) | -11.4% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 2,587,831.00 | 2,587,831.00 | 617,100.01 | 2,475,534.18 | 112,296.82 | 4.3% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 282,361.50 | 282,361.50 | 16,507.00 | 287,261.67 | (4,900.17) | -1.7% |
| Classified Support Salaries | | 2200 | 271,533.73 | 271,533.73 | 96,665.54 | 271,404.13 | 129.60 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 20,600.00 | 20,600.00 | 6,068.48 | 19,801.81 | 798.19 | 3.9% |
| Clerical, Technical and Office Salaries | | 2400 | 172,000.80 | 172,000.80 | 55,725.45 | 185,000.80 | (13,000.00) | -7.6% |
| Other Classified Salaries | | 2900 | 65,000.00 | 65,000.00 | 0.00 | 47,000.00 | 18,000.00 | 27.7% |
| TOTAL, CLASSIFIED SALARIES | | | 811,496.03 | 811,496.03 | 174,966.47 | 810,468.41 | 1,027.62 | 0.1% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 437,861.01 | 437,861.01 | 86,329.52 | 400,776.57 | 37,084.44 | 8.5% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 99,602.98 | 99,602.99 | 25,063.73 | 100,626.92 | (1,023.93) | -1.0% |
| Health and Welfare Benefits | | 3401-3402 | 339,999.99 | 340,000.00 | 94,578.54 | 339,999.99 | 0.01 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 41,811.73 | 41,811.73 | 0.00 | 12,469.69 | 29,342.04 | 70.2% |
| Workers' Compensation | | 3601-3602 | 89,377.01 | 89,377.01 | 22,557.52 | 89,377.00 | 0.01 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,008,652.72 | 1,008,652.74 | 228,529.31 | 943,250.17 | 65,402.57 | 6.5% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 24,133.00 | 24,133.00 | 13,874.77 | 24,133.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 24,500.00 | 24,500.00 | 13,123.41 | 24,500.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 186,789.00 | 186,789.00 | 79,108.29 | 189,759.45 | (2,970.45) | -1.6% |
| Noncapitalized Equipment | | 4400 | 20,000.00 | 20,000.00 | 17,812.88 | 20,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 257,400.00 | 257,400.00 | 87,168.07 | 257,400.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 512,822.00 | 512,822.00 | 211,087.42 | 515,792.45 | (2,970.45) | -0.6% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 16,473.00 | 16,473.00 | 0.00 | 16,473.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 5,200.00 | 5,200.00 | 2,510.00 | 5,080.00 | 120.00 | 2.3% |
| Insurance | | 5400-5450 | 48,000.00 | 48,000.00 | 49,122.00 | 49,122.00 | (1,122.00) | -2.3% |
| Operations and Housekeeping Services | | 5500 | 166,820.00 | 166,820.00 | 62,688.95 | 166,820.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 59,800.00 | 59,800.00 | 19,576.48 | 60,370.03 | (570.03) | -1.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,964,739.28 | 1,964,739.23 | 688,746.71 | 1,986,294.86 | (21,555.63) | -1.1% |
| Communications | | 5900 | 86,120.00 | 86,120.00 | 23,411.23 | 86,120.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 2,347,152.28 | 2,347,152.23 | 846,055.37 | 2,370,279.89 | (23,127.66) | -1.0% |

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| DEPRECIATION AND AMORTIZATION | | | | | | | | |
| Depreciation Expense | | 6900 | 940,114.92 | 940,114.91 | 325,350.98 | 947,155.02 | (7,040.11) | -0.7% |
| Amortization Expense-Lease Assets | | 6910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION AND AMORTIZATION | | | 940,114.92 | 940,114.91 | 325,350.98 | 947,155.02 | (7,040.11) | -0.7% |
| 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 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 190,244.66 | 190,244.66 | 96,160.60 | 190,244.66 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 190,244.66 | 190,244.66 | 96,160.60 | 190,244.66 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 8,398,313.61 | 8,398,313.57 | 2,499,250.16 | 8,252,724.78 | | |

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|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2021/22 Projected Year Totals |
|-----------------|--------------------------------|--|
| | Total, Restricted Net Position | <u>0.00</u> |