

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 5,712,589.06           | 5,929,465.48                              | 3,297,825.00           | 5,929,465.48                    | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 537,596.30             | 1,367,052.52                              | 693,670.00             | 1,275,457.55                    | (91,594.97)                      | -6.7%                            |
| 3) Other State Revenue  |                | 8300-8599               | 133,909.31             | 177,104.35                                | 73,355.00              | 174,105.36                      | (2,998.99)                       | -1.7%                            |
| 4) Other Local Revenue  |                | 8600-8799               | 678,538.72             | 937,662.78                                | 846,050.31             | 1,491,285.04                    | 553,622.26                       | 59.0%                            |
| 5) TOTAL, REVENUES  |                |                         | 7,062,633.39           | 8,411,285.13                              | 4,910,900.31           | 8,870,313.43                    |                                  |                                  |
| <b>B. EXPENSES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 3,034,226.66           | 3,279,549.46                              | 2,006,728.67           | 3,245,459.64                    | 34,089.82                        | 1.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 639,527.46             | 581,199.29                                | 261,591.81             | 542,027.53                      | 39,171.76                        | 6.7%                             |
| 3) Employee Benefits  |                | 3000-3999               | 1,086,534.80           | 1,005,907.85                              | 535,183.10             | 973,092.82                      | 32,815.03                        | 3.3%                             |
| 4) Books and Supplies   |                | 4000-4999               | 379,002.00             | 1,228,039.93                              | 372,260.54             | 1,179,912.12                    | 48,127.81                        | 3.9%                             |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 1,473,140.43           | 1,658,840.13                              | 820,936.01             | 1,694,279.35                    | (35,439.22)                      | -2.1%                            |
| 6) Depreciation   |                | 6000-6999               | 300,000.00             | 16,905.73                                 | 10,537.01              | 19,193.59                       | (2,287.86)                       | -13.5%                           |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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  |                |                         | 6,912,431.35           | 7,770,442.39                              | 4,007,237.14           | 7,653,965.05                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 150,202.04             | 640,842.74                                | 903,663.17             | 1,216,348.38                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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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|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 150,202.04             | 640,842.74                                | 903,663.17             | 1,216,348.38                    |                                  |                                  |
| <b>F. NET POSITION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 12,196,884.67          | 14,087,004.67                             |                        | 14,087,004.67                   | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 12,196,884.67          | 14,087,004.67                             |                        | 14,087,004.67                   |                                  |                                  |
| d) Other Restatements  |                | 9795         | (68,466.55)            | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 12,128,418.12          | 14,087,004.67                             |                        | 14,087,004.67                   |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 12,278,620.16          | 14,727,847.41                             |                        | 15,303,353.05                   |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 135,042.43             | 146,009.65                                |                        | 172,121.25                      |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                |              | 12,143,577.73          | 14,581,837.76                             |                        | 15,131,231.80                   |                                  |                                  |

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|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>LCFF SOURCES</b>                                    |  |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |  |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |  | 8011         | 3,589,258.47        | 3,668,385.00                        | 1,968,395.00        | 3,668,385.00              | 0.00                       | 0.0%                    |
| Education Protection Account State Aid - Current Year  |  | 8012         | 793,788.49          | 886,439.60                          | 531,139.00          | 886,439.60                | 0.00                       | 0.0%                    |
| State Aid - Prior Years                                |  | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>LCFF Transfers</b>                                  |  |              |                     |                                     |                     |                           |                            |                         |
| 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         | 1,329,542.10        | 1,374,640.88                        | 798,291.00          | 1,374,640.88              | 0.00                       | 0.0%                    |
| 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%                    |
| <b>TOTAL, LCFF SOURCES</b>                             |  |              | <b>5,712,589.06</b> | <b>5,929,465.48</b>                 | <b>3,297,825.00</b> | <b>5,929,465.48</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>FEDERAL REVENUE</b>                                 |  |              |                     |                                     |                     |                           |                            |                         |
| 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         | 179,960.21          | 191,317.48                          | 0.00                | 100,000.00                | (91,317.48)                | -47.7%                  |
| Donated Food Commodities                               |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                     |  | 8285         | 102,870.09          | 96,089.04                           | 56,615.00           | 95,811.55                 | (277.49)                   | -0.3%                   |
| Title I, Part A, Basic                                 | 3010   | 8290         | 219,941.00          | 217,486.00                          | 0.00                | 217,486.00                | 0.00                       | 0.0%                    |
| 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         | 24,825.00           | 26,782.00                           | 5,095.00            | 26,782.00                 | 0.00                       | 0.0%                    |
| 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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 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                | 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630 | 8290         | 10,000.00           | 16,224.00                           | 6,311.00            | 16,224.00                 | 0.00                       | 0.0%                    |
| 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         | 0.00                | 819,154.00                          | 625,649.00          | 819,154.00                | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                          |  |              | <b>537,596.30</b>   | <b>1,367,052.52</b>                 | <b>693,670.00</b>   | <b>1,275,457.55</b>       | <b>(91,594.97)</b>         | <b>-6.7%</b>            |
| <b>OTHER STATE REVENUE</b>                             |  |              |                     |                                     |                     |                           |                            |                         |
| 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         | 9,845.72            | 10,185.23                           | 0.00                | 7,186.24                  | (2,998.99)                 | -29.4%                  |
| Mandated Costs Reimbursements                          |  | 8550         | 19,839.09           | 22,043.43                           | 22,071.00           | 22,043.43                 | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials     |  | 8560         | 104,224.50          | 93,591.69                           | 0.00                | 93,591.69                 | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)               | 6010   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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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<br>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         | 0.00                   | 51,284.00                                 | 51,284.00              | 51,284.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                      |                |              | <b>133,909.31</b>      | <b>177,104.35</b>                         | <b>73,355.00</b>       | <b>174,105.36</b>               | <b>(2,998.99)</b>                | <b>-1.7%</b>                     |
| <b>OTHER LOCAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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         | 379,500.00             | 379,500.00                                | 209,882.61             | 346,092.76                      | (33,407.24)                      | -8.8%                            |
| Net Increase (Decrease) in the Fair Value of Investments               |                | 8662         | 0.00                   | 278,836.26                                | 437,474.86             | 829,177.98                      | 550,341.72                       | 197.4%                           |
| 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         | 299,038.72             | 279,326.52                                | 194,810.20             | 312,076.66                      | 32,750.14                        | 11.7%                            |
| 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                                      | 3,882.64               | 3,937.64                        | 3,937.64                         | 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<br>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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                      |                |              | <b>678,538.72</b>      | <b>937,662.78</b>                         | <b>846,050.31</b>      | <b>1,491,285.04</b>             | <b>553,622.26</b>                | <b>59.0%</b>                     |
| <b>TOTAL, REVENUES</b>   |                |              | <b>7,062,633.39</b>    | <b>8,411,285.13</b>                       | <b>4,910,900.31</b>    | <b>8,870,313.43</b>             |                                  |                                  |

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|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                             |                | 1100         | 1,846,560.00        | 2,082,699.02                        | 1,449,705.19        | 2,172,362.92              | (89,663.90)                | -4.3%                   |
| Certificated Pupil Support Salaries                         |                | 1200         | 156,000.00          | 158,115.55                          | 86,504.67           | 154,156.19                | 3,959.36                   | 2.5%                    |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 1,031,666.66        | 1,038,734.89                        | 470,518.81          | 918,940.53                | 119,794.36                 | 11.5%                   |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>3,034,226.66</b> | <b>3,279,549.46</b>                 | <b>2,006,728.67</b> | <b>3,245,459.64</b>       | <b>34,089.82</b>           | <b>1.0%</b>             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                           |                | 2100         | 172,935.00          | 157,213.64                          | 12,160.58           | 90,767.40                 | 66,446.24                  | 42.3%                   |
| Classified Support Salaries                                 |                | 2200         | 332,974.33          | 300,852.16                          | 152,539.21          | 298,693.88                | 2,158.28                   | 0.7%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 21,000.00           | 17,500.00                           | 23,671.73           | 32,421.73                 | (14,921.73)                | -85.3%                  |
| Clerical, Technical and Office Salaries                     |                | 2400         | 112,618.13          | 105,633.49                          | 69,673.93           | 116,598.16                | (10,964.67)                | -10.4%                  |
| Other Classified Salaries                                   |                | 2900         | 0.00                | 0.00                                | 3,546.36            | 3,546.36                  | (3,546.36)                 | New                     |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>639,527.46</b>   | <b>581,199.29</b>                   | <b>261,591.81</b>   | <b>542,027.53</b>         | <b>39,171.76</b>           | <b>6.7%</b>             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 558,297.71          | 519,900.95                          | 289,713.29          | 489,768.34                | 30,132.61                  | 5.8%                    |
| PERS  |                | 3201-3202    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 92,920.14           | 96,531.36                           | 63,936.12           | 103,351.06                | (6,819.70)                 | -7.1%                   |
| Health and Welfare Benefits                                 |                | 3401-3402    | 313,500.01          | 313,499.99                          | 131,927.18          | 313,499.99                | 0.00                       | 0.0%                    |
| Unemployment Insurance                                      |                | 3501-3502    | 1,836.89            | 1,586.76                            | 0.00                | 759.57                    | 827.19                     | 52.1%                   |
| Workers' Compensation                                       |                | 3601-3602    | 100,794.23          | 57,562.65                           | 49,606.51           | 57,300.79                 | 261.86                     | 0.5%                    |
| 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    | 19,185.82           | 16,826.14                           | 0.00                | 8,413.07                  | 8,413.07                   | 50.0%                   |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>1,086,534.80</b> | <b>1,005,907.85</b>                 | <b>535,183.10</b>   | <b>973,092.82</b>         | <b>32,815.03</b>           | <b>3.3%</b>             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 10,000.00           | 99,140.23                           | 103,455.22          | 103,455.22                | (4,314.99)                 | -4.4%                   |
| Books and Other Reference Materials                         |                | 4200         | 8,100.00            | 13,465.28                           | 10,983.90           | 10,983.90                 | 2,481.38                   | 18.4%                   |
| Materials and Supplies                                      |                | 4300         | 134,080.00          | 322,130.00                          | 68,151.79           | 364,130.00                | (42,000.00)                | -13.0%                  |
| Noncapitalized Equipment                                    |                | 4400         | 85,000.00           | 646,592.00                          | 189,669.63          | 592,816.00                | 53,776.00                  | 8.3%                    |
| Food  |                | 4700         | 141,822.00          | 146,712.42                          | 0.00                | 108,527.00                | 38,185.42                  | 26.0%                   |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>379,002.00</b>   | <b>1,228,039.93</b>                 | <b>372,260.54</b>   | <b>1,179,912.12</b>       | <b>48,127.81</b>           | <b>3.9%</b>             |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                      |                | 5200         | 500.00              | 500.00                              | 337.95              | 500.00                    | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 9,821.35            | 9,821.35                            | 5,381.00            | 9,821.35                  | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 44,397.80           | 44,397.80                           | 46,919.69           | 46,919.69                 | (2,521.89)                 | -5.7%                   |
| Operations and Housekeeping Services                        |                | 5500         | 145,503.92          | 149,093.92                          | 71,748.51           | 155,118.83                | (6,024.91)                 | -4.0%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 49,593.60           | 49,593.60                           | 33,967.57           | 49,593.60                 | 0.00                       | 0.0%                    |
| 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         | 1,211,889.76        | 1,381,292.28                        | 627,325.02          | 1,371,685.17              | 9,607.11                   | 0.7%                    |
| Communications  |                | 5900         | 11,434.00           | 24,141.18                           | 35,256.27           | 60,640.71                 | (36,499.53)                | -151.2%                 |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>         |                |              | <b>1,473,140.43</b> | <b>1,658,840.13</b>                 | <b>820,936.01</b>   | <b>1,694,279.35</b>       | <b>(35,439.22)</b>         | <b>-2.1%</b>            |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Depreciation Expense   |                | 6900         | 300,000.00             | 16,905.73                                 | 10,537.01              | 19,193.59                       | (2,287.86)                       | -13.5%                           |
| TOTAL, DEPRECIATION  |                |              | 300,000.00             | 16,905.73                                 | 10,537.01              | 19,193.59                       | (2,287.86)                       | -13.5%                           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                          |                | 7110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Tuition, Excess Costs, and/or Deficit Payments<br>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         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EXPENSES</b>   |                |              | 6,912,431.35           | 7,770,442.39                              | 4,007,237.14           | 7,653,965.05                    |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |