

| 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 | 3,568,157.59 | 3,568,157.60 | 828,071.01 | 3,693,181.18 | 125,023.58 | 3.5% |
| 2) Federal Revenue | | 8100-8299 | 537,316.43 | 537,316.43 | 67,345.14 | 565,179.40 | 27,862.97 | 5.2% |
| 3) Other State Revenue | | 8300-8599 | 197,470.63 | 197,470.63 | 2,395.91 | 204,516.77 | 7,046.14 | 3.6% |
| 4) Other Local Revenue | | 8600-8799 | 235,932.64 | 235,932.63 | 142,274.98 | 252,179.98 | 16,247.35 | 6.9% |
| 5) TOTAL, REVENUES | | | 4,538,877.29 | 4,538,877.29 | 1,040,087.04 | 4,715,057.33 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,187,824.91 | 1,187,824.91 | 348,536.31 | 1,220,690.49 | (32,865.58) | -2.8% |
| 2) Classified Salaries | | 2000-2999 | 486,958.90 | 486,958.92 | 168,306.55 | 565,679.31 | (78,720.39) | -16.2% |
| 3) Employee Benefits | | 3000-3999 | 561,465.93 | 561,465.95 | 175,572.09 | 553,321.31 | 8,144.64 | 1.5% |
| 4) Books and Supplies | | 4000-4999 | 512,039.14 | 512,039.14 | 116,817.90 | 532,362.07 | (20,322.93) | -4.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 1,447,398.36 | 1,451,004.24 | 356,237.82 | 1,523,142.52 | (72,138.28) | -5.0% |
| 6) Depreciation | | 6000-6999 | 919,859.22 | 919,859.22 | 274,567.25 | 821,097.15 | 98,762.07 | 10.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 67,156.76 | 67,156.76 | 4,060.32 | 71,217.08 | (4,060.32) | -6.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 5,182,703.22 | 5,186,309.14 | 1,444,098.24 | 5,287,509.93 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (643,825.93) | (647,431.85) | (404,011.20) | (572,452.60) | | |
| 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 | 0.01 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.01 | 0.00 | | |

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|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (643,825.93) | (647,431.85) | (404,011.19) | (572,452.60) | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 24,143,576.94 | 23,282,703.85 | | 23,282,703.85 | 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) | | | 24,143,576.94 | 23,282,703.85 | | 23,282,703.85 | | |
| d) Other Restatements | | 9795 | (498,852.00) | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 23,644,724.94 | 23,282,703.85 | | 23,282,703.85 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 23,000,899.01 | 22,635,272.00 | | 22,710,251.25 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 20,790,626.59 | 20,772,435.86 | | 20,772,435.86 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 2,210,272.42 | 1,862,836.14 | | 1,937,815.39 | | |

| 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) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 2,337,408.74 | 2,337,408.74 | 406,573.00 | 2,260,430.90 | (76,977.84) | -3.3% |
| Education Protection Account State Aid - Current Year | | 8012 | 496,245.34 | 496,245.35 | 136,825.00 | 556,631.12 | 60,385.77 | 12.2% |
| 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 | 734,503.51 | 734,503.51 | 284,673.01 | 876,119.16 | 141,615.65 | 19.3% |
| 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 | | | 3,568,157.59 | 3,568,157.60 | 828,071.01 | 3,693,181.18 | 125,023.58 | 3.5% |
| 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 | 287,828.40 | 287,828.40 | 0.00 | 304,514.23 | 16,685.83 | 5.8% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 66,053.31 | 66,053.31 | 22,863.14 | 70,364.36 | 4,311.05 | 6.5% |
| Title I, Part A, Basic | 3010 | 8290 | 146,832.00 | 146,832.00 | 37,361.00 | 152,338.00 | 5,506.00 | 3.7% |
| 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 | 16,952.00 | 16,952.00 | 4,355.00 | 17,708.00 | 756.00 | 4.5% |
| 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 | 9,650.72 | 9,650.72 | 0.00 | 10,254.81 | 604.09 | 6.3% |
| 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, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | 10,000.00 | 10,000.00 | 2,766.00 | 10,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 537,316.43 | 537,316.43 | 67,345.14 | 565,179.40 | 27,862.97 | 5.2% |
| 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 | 23,710.38 | 23,710.38 | 0.00 | 25,120.01 | 1,409.63 | 5.9% |
| Mandated Costs Reimbursements | | 8550 | 5,549.91 | 5,549.91 | 0.00 | 5,549.91 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 67,917.72 | 67,917.72 | 2,395.91 | 73,554.23 | 5,636.51 | 8.3% |
| After School Education and Safety (ASES) | 6010 | 8590 | 100,292.62 | 100,292.62 | 0.00 | 100,292.62 | 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 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% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 197,470.63 | 197,470.63 | 2,395.91 | 204,516.77 | 7,046.14 | 3.6% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 210,932.64 | 210,932.63 | 76,477.88 | 219,546.05 | 8,613.42 | 4.1% |
| 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 | 25,000.00 | 25,000.00 | 65,797.10 | 32,633.93 | 7,633.93 | 30.5% |
| 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 | | | 235,932.64 | 235,932.63 | 142,274.98 | 252,179.98 | 16,247.35 | 6.9% |
| TOTAL, REVENUES | | | 4,538,877.29 | 4,538,877.29 | 1,040,087.04 | 4,715,057.33 | | |

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|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,077,614.91 | 1,077,614.91 | 310,729.69 | 1,109,410.53 | (31,795.62) | -3.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 110,210.00 | 110,210.00 | 37,806.62 | 111,279.96 | (1,069.96) | -1.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,187,824.91 | 1,187,824.91 | 348,536.31 | 1,220,690.49 | (32,865.58) | -2.8% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 148,541.23 | 148,541.25 | 46,541.81 | 154,333.72 | (5,792.47) | -3.9% |
| Classified Support Salaries | | 2200 | 40,652.00 | 40,652.00 | 13,354.37 | 41,003.37 | (351.37) | -0.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 51,374.63 | 51,374.63 | 22,132.40 | 93,832.96 | (42,458.33) | -82.6% |
| Clerical, Technical and Office Salaries | | 2400 | 218,859.14 | 218,859.14 | 76,988.80 | 246,877.07 | (28,017.93) | -12.8% |
| Other Classified Salaries | | 2900 | 27,531.90 | 27,531.90 | 9,289.17 | 29,632.19 | (2,100.29) | -7.6% |
| TOTAL, CLASSIFIED SALARIES | | | 486,958.90 | 486,958.92 | 168,306.55 | 565,679.31 | (78,720.39) | -16.2% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 198,366.76 | 198,366.76 | 60,464.26 | 209,602.62 | (11,235.86) | -5.7% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 54,475.82 | 54,475.82 | 17,061.59 | 60,106.84 | (5,631.02) | -10.3% |
| Health and Welfare Benefits | | 3401-3402 | 282,536.75 | 282,536.77 | 75,333.77 | 243,333.76 | 39,203.01 | 13.9% |
| Unemployment Insurance | | 3501-3502 | 837.41 | 837.40 | 257.60 | 892.39 | (54.99) | -6.6% |
| Workers' Compensation | | 3601-3602 | 20,618.79 | 20,618.79 | 19,271.23 | 30,122.07 | (9,503.28) | -46.1% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 247.77 | 247.77 | 0.00 | 0.00 | 247.77 | 100.0% |
| Other Employee Benefits | | 3901-3902 | 4,382.63 | 4,382.64 | 3,183.64 | 9,263.63 | (4,880.99) | -111.4% |
| TOTAL, EMPLOYEE BENEFITS | | | 561,465.93 | 561,465.95 | 175,572.09 | 553,321.31 | 8,144.64 | 1.5% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 13,191.18 | 13,191.18 | 15,733.32 | 15,733.32 | (2,542.14) | -19.3% |
| Books and Other Reference Materials | | 4200 | 43,146.67 | 43,146.67 | 1,062.73 | 43,146.67 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 129,538.93 | 129,538.93 | 59,450.98 | 129,538.93 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 5,000.00 | 5,000.00 | 6,499.65 | 10,633.99 | (5,633.99) | -112.7% |
| Food | | 4700 | 321,162.36 | 321,162.36 | 34,071.22 | 333,309.16 | (12,146.80) | -3.8% |
| TOTAL, BOOKS AND SUPPLIES | | | 512,039.14 | 512,039.14 | 116,817.90 | 532,362.07 | (20,322.93) | -4.0% |
| 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 | 21,900.00 | 21,900.00 | 1,517.59 | 21,900.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 10,090.88 | 10,090.88 | 3,695.00 | 15,258.65 | (5,167.77) | -51.2% |
| Insurance | | 5400-5450 | 21,184.03 | 21,184.03 | 16,989.54 | 32,188.02 | (11,003.99) | -51.9% |
| Operations and Housekeeping Services | | 5500 | 370,000.00 | 370,000.00 | 33,284.55 | 384,940.00 | (14,940.00) | -4.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 28,401.24 | 28,401.24 | 17,253.07 | 38,667.01 | (10,265.77) | -36.1% |
| 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 | 939,352.52 | 942,958.40 | 274,454.27 | 963,364.87 | (20,406.47) | -2.2% |
| Communications | | 5900 | 56,469.69 | 56,469.69 | 9,043.80 | 66,823.97 | (10,354.28) | -18.3% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 1,447,398.36 | 1,451,004.24 | 356,237.82 | 1,523,142.52 | (72,138.28) | -5.0% |

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|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 919,859.22 | 919,859.22 | 274,567.25 | 821,097.15 | 98,762.07 | 10.7% |
| TOTAL, DEPRECIATION | | | 919,859.22 | 919,859.22 | 274,567.25 | 821,097.15 | 98,762.07 | 10.7% |
| 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 | 67,156.76 | 67,156.76 | 4,060.32 | 71,217.08 | (4,060.32) | -6.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 67,156.76 | 67,156.76 | 4,060.32 | 71,217.08 | (4,060.32) | -6.0% |
| 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 | | | 5,182,703.22 | 5,186,309.14 | 1,444,098.24 | 5,287,509.93 | | |

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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 | 0.01 | 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 | 0.01 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.01 | 0.00 | | |

| Resource | Description | 2019/20 Projected Year Totals |
|-----------------|--------------------------------|--|
| | Total, Restricted Net Position | <u>0.00</u> |