

| 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 | 3,276,675.65 | 3,640,789.60 | 896,230.00 | 3,640,789.60 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,904,263.71 | 3,145,894.18 | 438,887.00 | 3,256,663.48 | 110,769.30 | 3.5% |
| 3) Other State Revenue | | 8300-8599 | 322,883.18 | 365,412.10 | 31,351.33 | 365,873.33 | 461.23 | 0.1% |
| 4) Other Local Revenue | | 8600-8799 | 261,530.55 | 261,550.83 | 95,106.08 | 264,444.76 | 2,893.93 | 1.1% |
| 5) TOTAL, REVENUES | | | 6,765,353.09 | 7,413,646.71 | 1,461,574.41 | 7,527,771.17 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,217,947.64 | 1,354,090.51 | 389,122.38 | 1,347,557.29 | 6,533.22 | 0.5% |
| 2) Classified Salaries | | 2000-2999 | 571,222.39 | 573,822.34 | 206,931.07 | 583,147.26 | (9,324.92) | -1.6% |
| 3) Employee Benefits | | 3000-3999 | 600,362.27 | 612,899.20 | 227,603.39 | 621,923.96 | (9,024.76) | -1.5% |
| 4) Books and Supplies | | 4000-4999 | 605,467.71 | 773,148.68 | 152,859.99 | 801,397.45 | (28,248.77) | -3.7% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 3,511,374.98 | 3,733,318.87 | 444,118.88 | 3,729,832.34 | 3,486.53 | 0.1% |
| 6) Depreciation | | 6000-6999 | 236,863.19 | 236,863.19 | 87,704.95 | 259,553.54 | (22,690.35) | -9.6% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 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 | | | 6,743,238.18 | 7,284,142.79 | 1,508,340.66 | 7,343,411.84 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 22,114.91 | 129,503.92 | (46,766.25) | 184,359.33 | | |
| 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 | (0.01) | 0.00 | 0.00 | (0.01) | (0.01) | New |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (0.01) | 0.00 | 0.00 | (0.01) | | |

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|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 22,114.90 | 129,503.92 | (46,766.25) | 184,359.32 | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,150,017.67 | 2,789,225.04 | | 2,789,225.04 | 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) | | | 3,150,017.67 | 2,789,225.04 | | 2,789,225.04 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 3,150,017.67 | 2,789,225.04 | | 2,789,225.04 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 3,172,132.57 | 2,918,728.96 | | 2,973,584.36 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 229,409.48 | 230,688.14 | | 230,847.79 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 2,942,723.09 | 2,688,040.82 | | 2,742,736.57 | | |

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|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 1,761,243.87 | 1,912,415.52 | 373,236.00 | 1,912,415.52 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 574,955.68 | 687,375.39 | 170,932.00 | 687,375.39 | 0.00 | 0.0% |
| 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 | 940,476.10 | 1,040,998.69 | 352,062.00 | 1,040,998.69 | 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% |
| TOTAL, LCFF SOURCES | | | 3,276,675.65 | 3,640,789.60 | 896,230.00 | 3,640,789.60 | 0.00 | 0.0% |
| 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 | 185,578.19 | 190,815.60 | 0.00 | 197,395.45 | 6,579.85 | 3.4% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 72,767.05 | 72,767.05 | 24,968.00 | 72,767.05 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 136,568.00 | 135,044.00 | 0.00 | 135,044.00 | 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 | 17,253.00 | 16,675.00 | 0.00 | 16,675.00 | 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 | 9,683.00 | 10,524.80 | 0.00 | 10,524.80 | 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 | 10,074.00 | 0.00 | 10,074.00 | 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 | 2,472,414.47 | 2,709,993.73 | 413,919.00 | 2,814,183.18 | 104,189.45 | 3.8% |
| TOTAL, FEDERAL REVENUE | | | 2,904,263.71 | 3,145,894.18 | 438,887.00 | 3,256,663.48 | 110,769.30 | 3.5% |
| 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 | 14,584.23 | 14,584.23 | 0.00 | 15,087.13 | 502.90 | 3.4% |
| Mandated Costs Reimbursements | | 8550 | 5,973.83 | 5,973.83 | 0.00 | 5,973.83 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 73,725.12 | 70,875.84 | (41.67) | 70,834.17 | (41.67) | -0.1% |
| After School Education and Safety (ASES) | 6010 | 8590 | 163,800.00 | 177,559.20 | 0.00 | 177,559.20 | 0.00 | 0.0% |

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| Charter School Facility Grant | 6030 | 8590 | 64,800.00 | 64,800.00 | 0.00 | 64,800.00 | 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 | 0.00 | 31,619.00 | 31,393.00 | 31,619.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 322,883.18 | 365,412.10 | 31,351.33 | 365,873.33 | 461.23 | 0.1% |
| 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 | 1.11 | 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 | 231,530.55 | 231,530.55 | 79,059.00 | 231,530.55 | 0.00 | 0.0% |
| 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 | 30,000.00 | 30,020.28 | 16,045.97 | 32,914.21 | 2,893.93 | 9.6% |
| 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 | | | 261,530.55 | 261,550.83 | 95,106.08 | 264,444.76 | 2,893.93 | 1.1% |
| TOTAL, REVENUES | | | 6,765,353.09 | 7,413,646.71 | 1,461,574.41 | 7,527,771.17 | | |

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|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,078,847.20 | 1,061,129.32 | 319,305.66 | 1,056,835.41 | 4,293.91 | 0.4% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 52,774.42 | 13,690.92 | 52,265.47 | 508.95 | 1.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 139,100.44 | 240,186.77 | 56,125.80 | 238,456.41 | 1,730.36 | 0.7% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,217,947.64 | 1,354,090.51 | 389,122.38 | 1,347,557.29 | 6,533.22 | 0.5% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 192,467.15 | 224,280.28 | 64,571.00 | 217,538.94 | 6,741.34 | 3.0% |
| Classified Support Salaries | | 2200 | 39,520.00 | 38,728.93 | 8,736.93 | 36,966.69 | 1,762.24 | 4.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 60,857.55 | 11,346.02 | 30,100.24 | 30,100.24 | (18,754.22) | -165.3% |
| Clerical, Technical and Office Salaries | | 2400 | 215,091.91 | 231,154.20 | 71,670.64 | 226,021.30 | 5,132.90 | 2.2% |
| Other Classified Salaries | | 2900 | 63,285.78 | 68,312.91 | 31,852.26 | 72,520.09 | (4,207.18) | -6.2% |
| TOTAL, CLASSIFIED SALARIES | | | 571,222.39 | 573,822.34 | 206,931.07 | 583,147.26 | (9,324.92) | -1.6% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 196,698.55 | 220,620.11 | 67,476.10 | 222,263.32 | (1,643.21) | -0.7% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 61,358.76 | 62,712.11 | 19,807.86 | 62,485.67 | 226.44 | 0.4% |
| Health and Welfare Benefits | | 3401-3402 | 308,010.12 | 295,728.97 | 127,797.59 | 302,797.58 | (7,068.61) | -2.4% |
| Unemployment Insurance | | 3501-3502 | 894.60 | 843.70 | 221.46 | 888.77 | (45.07) | -5.3% |
| Workers' Compensation | | 3601-3602 | 26,188.03 | 26,668.08 | 8,936.02 | 20,365.78 | 6,302.30 | 23.6% |
| 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 | 7,212.21 | 6,326.23 | 3,364.36 | 13,122.84 | (6,796.61) | -107.4% |
| TOTAL, EMPLOYEE BENEFITS | | | 600,362.27 | 612,899.20 | 227,603.39 | 621,923.96 | (9,024.76) | -1.5% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 20,233.32 | 16,733.32 | 30,351.17 | 45,821.20 | (29,087.88) | -173.8% |
| Books and Other Reference Materials | | 4200 | 12,500.00 | 3,254.63 | 2,072.69 | 3,254.63 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 277,990.75 | 326,076.42 | 41,640.96 | 326,076.42 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 51,000.00 | 174,762.67 | 59,849.67 | 174,762.67 | 0.00 | 0.0% |
| Food | | 4700 | 243,743.64 | 252,321.64 | 18,945.50 | 251,482.53 | 839.11 | 0.3% |
| TOTAL, BOOKS AND SUPPLIES | | | 605,467.71 | 773,148.68 | 152,859.99 | 801,397.45 | (28,248.77) | -3.7% |
| 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 | 43,255.00 | 43,255.00 | 0.00 | 43,255.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 13,450.00 | 15,450.00 | 6,812.00 | 15,450.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 32,406.40 | 32,406.40 | 12,843.97 | 38,581.45 | (6,175.05) | -19.1% |
| Operations and Housekeeping Services | | 5500 | 147,589.00 | 147,589.00 | 39,429.09 | 147,589.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 252,731.13 | 285,219.27 | 118,097.72 | 285,219.27 | 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 | 2,974,276.63 | 3,110,932.10 | 268,230.14 | 3,101,270.52 | 9,661.58 | 0.3% |
| Communications | | 5900 | 47,666.82 | 98,467.10 | (1,294.04) | 98,467.10 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 3,511,374.98 | 3,733,318.87 | 444,118.88 | 3,729,832.34 | 3,486.53 | 0.1% |

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|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 236,863.19 | 236,863.19 | 87,704.95 | 259,553.54 | (22,690.35) | -9.6% |
| TOTAL, DEPRECIATION | | | 236,863.19 | 236,863.19 | 87,704.95 | 259,553.54 | (22,690.35) | -9.6% |
| 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 | 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% |
| 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 | | | 6,743,238.18 | 7,284,142.79 | 1,508,340.66 | 7,343,411.84 | | |

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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 | (0.01) | 0.00 | 0.00 | (0.01) | (0.01) | New |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (0.01) | 0.00 | 0.00 | (0.01) | (0.01) | New |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (0.01) | 0.00 | 0.00 | (0.01) | | |

| Resource | Description | 2020/21 Projected Year Totals |
|-----------------|--------------------------------|--|
| | Total, Restricted Net Position | <u>0.00</u> |