

| 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               | 7,084,890.87           | 7,916,477.51                              | 2,304,029.00           | 7,916,477.51                    | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                |                | 8100-8299               | 1,331,928.06           | 2,150,222.50                              | 922,642.72             | 1,870,963.19                    | (279,259.31)                     | -13.0%                           |
| 3) Other State Revenue                                                                                            |                | 8300-8599               | 397,745.18             | 562,197.71                                | 76,543.15              | 550,425.42                      | (11,772.29)                      | -2.1%                            |
| 4) Other Local Revenue                                                                                            |                | 8600-8799               | 465,592.29             | 537,082.45                                | 204,629.20             | 605,499.70                      | 68,417.25                        | 12.7%                            |
| 5) TOTAL, REVENUES                                                                                                |                |                         | 9,280,156.40           | 11,165,980.17                             | 3,507,844.07           | 10,943,365.82                   |                                  |                                  |
| <b>B. EXPENSES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                          |                | 1000-1999               | 3,192,733.34           | 3,140,831.71                              | 856,080.24             | 3,068,956.77                    | 71,874.94                        | 2.3%                             |
| 2) Classified Salaries                                                                                            |                | 2000-2999               | 797,797.07             | 885,607.75                                | 270,506.46             | 888,033.47                      | (2,425.72)                       | -0.3%                            |
| 3) Employee Benefits                                                                                              |                | 3000-3999               | 1,183,130.94           | 1,200,667.54                              | 356,044.83             | 1,157,605.87                    | 43,061.67                        | 3.6%                             |
| 4) Books and Supplies                                                                                             |                | 4000-4999               | 705,610.94             | 1,329,311.70                              | 225,120.18             | 1,041,881.74                    | 287,429.96                       | 21.6%                            |
| 5) Services and Other Operating Expenses                                                                          |                | 5000-5999               | 2,822,776.30           | 3,381,877.69                              | 834,485.10             | 3,206,165.87                    | 175,711.82                       | 5.2%                             |
| 6) Depreciation                                                                                                   |                | 6000-6999               | 127,033.47             | 114,293.67                                | 41,492.22              | 114,318.46                      | (24.79)                          | 0.0%                             |
| 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                                                                                                |                |                         | 8,829,082.06           | 10,052,590.06                             | 2,583,729.03           | 9,476,962.18                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 451,074.34             | 1,113,390.11                              | 924,115.04             | 1,466,403.64                    |                                  |                                  |
| <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                            |                                  |                                  |

| 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>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 451,074.34             | 1,113,390.11                              | 924,115.04             | 1,466,403.64                    |                                  |                                  |
| <b>F. NET POSITION</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 3,447,273.51           | 3,987,775.03                              |                        | 3,987,775.03                    | 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)                          |                |              | 3,447,273.51           | 3,987,775.03                              |                        | 3,987,775.03                    |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 164,219.67             | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 3,611,493.18           | 3,987,775.03                              |                        | 3,987,775.03                    |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 4,062,567.52           | 5,101,165.14                              |                        | 5,454,178.67                    |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 649,980.26             | 592,391.45                                |                        | 607,126.51                      |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 168,829.19             | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                | 9790         | 3,243,758.07           | 4,508,773.69                              |                        | 4,847,052.16                    |                                  |                                  |

| 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>LCFF SOURCES</b>                                    |                                                                                                                                    |              |                        |                                           |                        |                                 |                                  |                                  |
| Principal Apportionment                                |                                                                                                                                    |              |                        |                                           |                        |                                 |                                  |                                  |
| State Aid - Current Year                               |                                                                                                                                    | 8011         | 4,146,061.27           | 4,461,070.43                              | 1,250,990.00           | 4,461,070.43                    | 0.00                             | 0.0%                             |
| Education Protection Account State Aid - Current Year  |                                                                                                                                    | 8012         | 1,097,539.22           | 1,353,329.78                              | 338,333.00             | 1,353,329.78                    | 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         | 1,841,290.38           | 2,102,077.30                              | 714,706.00             | 2,102,077.30                    | 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>7,084,890.87</b>    | <b>7,916,477.51</b>                       | <b>2,304,029.00</b>    | <b>7,916,477.51</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         | 418,322.42             | 415,335.62                                | 19,642.72              | 136,076.31                      | (279,259.31)                     | -67.2%                           |
| Donated Food Commodities                               |                                                                                                                                    | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Contracts Between LEAs                     |                                                                                                                                    | 8285         | 142,465.36             | 149,080.90                                | 50,687.00              | 149,080.90                      | 0.00                             | 0.0%                             |
| Title I, Part A, Basic                                 | 3010                                                                                                                               | 8290         | 359,448.00             | 359,448.00                                | 0.00                   | 359,448.00                      | 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         | 42,125.00              | 42,807.00                                 | 0.00                   | 42,807.00                       | 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         | 46,396.60              | 43,929.60                                 | 0.00                   | 43,929.60                       | 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,<br>3045, 3060, 3061,<br>3150, 3155, 3180,<br>3181, 3182, 3185,<br>4037, 4124, 4126,<br>4127, 4128, 5510,<br>5630 | 8290         | 27,154.68              | 27,115.38                                 | 0.00                   | 27,115.38                       | 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         | 296,016.00             | 1,112,506.00                              | 852,313.00             | 1,112,506.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                          |                                                                                                                                    |              | <b>1,331,928.06</b>    | <b>2,150,222.50</b>                       | <b>922,642.72</b>      | <b>1,870,963.19</b>             | <b>(279,259.31)</b>              | <b>-13.0%</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         | 31,843.71              | 30,511.66                                 | 1,639.12               | 11,359.34                       | (19,152.32)                      | -62.8%                           |
| Mandated Costs Reimbursements                          |                                                                                                                                    | 8550         | 12,127.24              | 12,127.24                                 | 0.00                   | 12,127.24                       | 0.00                             | 0.0%                             |
| Lottery - Unrestricted and Instructional Materials     |                                                                                                                                    | 8560         | 144,341.10             | 143,118.81                                | 7,380.03               | 150,498.84                      | 7,380.03                         | 5.2%                             |
| After School Education and Safety (ASES)               | 6010                                                                                                                               | 8590         | 78,076.33              | 177,559.20                                | 0.00                   | 177,559.20                      | 0.00                             | 0.0%                             |

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|------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| Charter School Facility Grant                                          | 6030           | 8590         | 131,356.80             | 131,356.80                                | 0.00                   | 131,356.80                      | 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                   | 67,524.00                                 | 67,524.00              | 67,524.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                      |                |              | 397,745.18             | 562,197.71                                | 76,543.15              | 550,425.42                      | (11,772.29)                      | -2.1%                            |
| <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         | 21,900.00              | 24,990.22                                 | 773.98                 | 24,990.22                       | 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         | 414,140.42             | 472,040.36                                | 160,493.00             | 499,426.53                      | 27,386.17                        | 5.8%                             |
| 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         | 29,551.87              | 40,051.87                                 | 43,362.22              | 81,082.95                       | 41,031.08                        | 102.4%                           |
| 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<br>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>                                      |                |              | 465,592.29             | 537,082.45                                | 204,629.20             | 605,499.70                      | 68,417.25                        | 12.7%                            |
| <b>TOTAL, REVENUES</b>                                                 |                |              | 9,280,156.40           | 11,165,980.17                             | 3,507,844.07           | 10,943,365.82                   |                                  |                                  |

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|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                             |                | 1100         | 2,279,653.42           | 2,259,419.98                              | 593,408.66             | 2,213,797.42                    | 45,622.56                        | 2.0%                             |
| Certificated Pupil Support Salaries                         |                | 1200         | 300,117.29             | 241,369.10                                | 48,757.87              | 213,314.55                      | 28,054.55                        | 11.6%                            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 612,962.63             | 640,042.63                                | 213,913.71             | 641,844.80                      | (1,802.17)                       | -0.3%                            |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>3,192,733.34</b>    | <b>3,140,831.71</b>                       | <b>856,080.24</b>      | <b>3,068,956.77</b>             | <b>71,874.94</b>                 | <b>2.3%</b>                      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                           |                | 2100         | 172,495.61             | 224,752.64                                | 72,776.03              | 235,352.17                      | (10,599.53)                      | -4.7%                            |
| Classified Support Salaries                                 |                | 2200         | 145,061.07             | 149,243.05                                | 40,590.39              | 143,894.97                      | 5,348.08                         | 3.6%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 288,258.70             | 296,567.77                                | 89,119.33              | 290,697.56                      | 5,870.21                         | 2.0%                             |
| Other Classified Salaries                                   |                | 2900         | 191,981.69             | 215,044.29                                | 68,020.71              | 218,088.77                      | (3,044.48)                       | -1.4%                            |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>797,797.07</b>      | <b>885,607.75</b>                         | <b>270,506.46</b>      | <b>888,033.47</b>               | <b>(2,425.72)</b>                | <b>-0.3%</b>                     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                        |                | 3101-3102    | 515,626.43             | 507,244.34                                | 135,214.70             | 492,594.27                      | 14,650.07                        | 2.9%                             |
| PERS                                                        |                | 3201-3202    | 165,143.99             | 183,320.82                                | 58,061.11              | 185,889.19                      | (2,568.37)                       | -1.4%                            |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 107,326.13             | 113,291.05                                | 33,894.77              | 113,222.30                      | 68.75                            | 0.1%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 322,720.13             | 325,775.22                                | 115,159.22             | 325,775.22                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 1,995.25               | 2,013.19                                  | 557.38                 | 1,972.57                        | 40.62                            | 2.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 70,319.01              | 69,022.92                                 | 13,157.65              | 38,152.32                       | 30,870.60                        | 44.7%                            |
| OPEB, Allocated                                             |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>1,183,130.94</b>    | <b>1,200,667.54</b>                       | <b>356,044.83</b>      | <b>1,157,605.87</b>             | <b>43,061.67</b>                 | <b>3.6%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 7,328.00               | 7,328.00                                  | 2,588.25               | 7,328.00                        | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 13,135.00              | 14,578.25                                 | 167.93                 | 14,578.25                       | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 174,669.40             | 385,881.58                                | 138,350.66             | 389,799.65                      | (3,918.07)                       | -1.0%                            |
| Noncapitalized Equipment                                    |                | 4400         | 257,154.00             | 478,065.59                                | 41,241.91              | 478,065.60                      | (0.01)                           | 0.0%                             |
| Food                                                        |                | 4700         | 253,324.54             | 443,458.28                                | 42,771.43              | 152,110.24                      | 291,348.04                       | 65.7%                            |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>705,610.94</b>      | <b>1,329,311.70</b>                       | <b>225,120.18</b>      | <b>1,041,881.74</b>             | <b>287,429.96</b>                | <b>21.6%</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         | 1,000.00               | 1,597.00                                  | 700.00                 | 2,297.00                        | (700.00)                         | -43.8%                           |
| Dues and Memberships                                        |                | 5300         | 9,267.00               | 10,217.00                                 | 5,115.31               | 10,217.00                       | 0.00                             | 0.0%                             |
| Insurance                                                   |                | 5400-5450    | 22,000.00              | 22,000.00                                 | 12,795.85              | 22,000.00                       | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 375,064.76             | 358,300.76                                | 34,870.75              | 358,540.76                      | (240.00)                         | -0.1%                            |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 349,062.30             | 349,062.30                                | 112,726.53             | 349,062.30                      | 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         | 1,999,200.20           | 2,505,351.67                              | 629,055.04             | 2,327,938.68                    | 177,412.99                       | 7.1%                             |
| Communications                                              |                | 5900         | 67,182.04              | 135,348.96                                | 39,221.62              | 136,110.13                      | (761.17)                         | -0.6%                            |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>         |                |              | <b>2,822,776.30</b>    | <b>3,381,877.69</b>                       | <b>834,485.10</b>      | <b>3,206,165.87</b>             | <b>175,711.82</b>                | <b>5.2%</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         | 127,033.47             | 114,293.67                                | 41,492.22              | 114,318.46                      | (24.79)                          | 0.0%                             |
| TOTAL, DEPRECIATION                                                                        |                |              | 127,033.47             | 114,293.67                                | 41,492.22              | 114,318.46                      | (24.79)                          | 0.0%                             |
| <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%                             |
| TOTAL, EXPENSES                                                                            |                |              | 8,829,082.06           | 10,052,590.06                             | 2,583,729.03           | 9,476,962.18                    |                                  |                                  |

| 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%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 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) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 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%                             |
| (c) TOTAL, SOURCES                                                |                |              | 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%                             |
| (d) TOTAL, USES                                                   |                |              | 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%                             |
| (e) TOTAL, CONTRIBUTIONS                                          |                |              | 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                            |                                  |                                  |

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