

| Description                                                                                                       | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                   |                | 8010-8099               | 5,659,652.09           | 6,066,753.93                              | 3,332,975.00           | 6,097,012.86                    | 30,258.93                        | 0.5%                             |
| 2) Federal Revenue                                                                                                |                | 8100-8299               | 1,199,445.65           | 1,834,535.12                              | 985,929.60             | 1,633,523.30                    | (201,011.82)                     | -11.0%                           |
| 3) Other State Revenue                                                                                            |                | 8300-8599               | 629,362.95             | 636,981.90                                | 218,939.24             | 671,100.11                      | 34,118.21                        | 5.4%                             |
| 4) Other Local Revenue                                                                                            |                | 8600-8799               | 366,946.82             | 413,046.43                                | 250,458.36             | 413,491.38                      | 444.95                           | 0.1%                             |
| 5) TOTAL, REVENUES                                                                                                |                |                         | 7,855,407.51           | 8,951,317.38                              | 4,788,302.20           | 8,815,127.65                    |                                  |                                  |
| <b>B. EXPENSES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                          |                | 1000-1999               | 2,384,609.27           | 2,399,944.28                              | 1,297,350.19           | 2,381,939.14                    | 18,005.14                        | 0.8%                             |
| 2) Classified Salaries                                                                                            |                | 2000-2999               | 638,236.17             | 854,082.03                                | 393,584.36             | 794,041.45                      | 60,040.58                        | 7.0%                             |
| 3) Employee Benefits                                                                                              |                | 3000-3999               | 926,838.94             | 982,749.70                                | 536,911.96             | 955,483.72                      | 27,265.98                        | 2.8%                             |
| 4) Books and Supplies                                                                                             |                | 4000-4999               | 766,970.69             | 1,137,274.84                              | 572,415.86             | 922,811.73                      | 214,463.11                       | 18.9%                            |
| 5) Services and Other Operating Expenses                                                                          |                | 5000-5999               | 2,704,127.91           | 3,002,012.94                              | 1,313,329.88           | 3,109,271.45                    | (107,258.51)                     | -3.6%                            |
| 6) Depreciation                                                                                                   |                | 6000-6999               | 123,306.77             | 112,659.21                                | 72,038.44              | 128,945.29                      | (16,286.08)                      | -14.5%                           |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                            |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                      |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENSES                                                                                                |                |                         | 7,544,089.75           | 8,488,723.00                              | 4,185,630.69           | 8,292,492.78                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 311,317.76             | 462,594.38                                | 602,671.51             | 522,634.87                      |                                  |                                  |
| <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> |                |              | 311,317.76             | 462,594.38                                | 602,671.51             | 522,634.87                      |                                  |                                  |
| <b>F. NET POSITION</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 4,165,484.43           | 4,412,299.09                              |                        | 4,412,299.09                    | 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)                          |                |              | 4,165,484.43           | 4,412,299.09                              |                        | 4,412,299.09                    |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 81,526.62              | (0.09)                                    |                        | 0.03                            | 0.12                             | -133.3%                          |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 4,247,011.05           | 4,412,299.00                              |                        | 4,412,299.12                    |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 4,558,328.81           | 4,874,893.38                              |                        | 4,934,933.99                    |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 1,227,812.45           | 1,190,919.73                              |                        | 1,301,761.77                    |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                | 9790         | 3,330,516.36           | 3,683,973.65                              |                        | 3,633,172.22                    |                                  |                                  |

| 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         | 3,317,589.08           | 3,426,213.77                              | 1,884,417.00           | 3,444,729.48                    | 18,515.71                        | 0.5%                             |
| Education Protection Account State Aid - Current Year  |                                                                                                                                    | 8012         | 877,058.13             | 1,036,923.99                              | 518,462.00             | 1,041,535.48                    | 4,611.49                         | 0.4%                             |
| 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         | 1,465,004.88           | 1,603,616.17                              | 930,096.00             | 1,610,747.90                    | 7,131.73                         | 0.4%                             |
| Property Taxes Transfers                               |                                                                                                                                    | 8097         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years             |                                                                                                                                    | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, LCFF SOURCES</b>                             |                                                                                                                                    |              | <b>5,659,652.09</b>    | <b>6,066,753.93</b>                       | <b>3,332,975.00</b>    | <b>6,097,012.86</b>             | <b>30,258.93</b>                 | <b>0.5%</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         | 417,524.06             | 417,524.06                                | 39,320.60              | 225,110.85                      | (192,413.21)                     | -46.1%                           |
| Donated Food Commodities                               |                                                                                                                                    | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Contracts Between LEAs                     |                                                                                                                                    | 8285         | 113,351.19             | 113,729.66                                | 65,962.00              | 112,268.05                      | (1,461.61)                       | -1.3%                            |
| Title I, Part A, Basic                                 | 3010                                                                                                                               | 8290         | 317,758.00             | 317,758.00                                | 162,888.00             | 310,690.00                      | (7,068.00)                       | -2.2%                            |
| 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         | 30,209.00              | 30,699.00                                 | 14,915.00              | 29,060.00                       | (1,639.00)                       | -5.3%                            |
| 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         | 35,578.40              | 35,578.40                                 | 18,598.00              | 35,578.40                       | 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         | 23,342.00              | 23,704.00                                 | 5,954.00               | 23,814.00                       | 110.00                           | 0.5%                             |
| 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         | 261,683.00             | 895,542.00                                | 678,292.00             | 897,002.00                      | 1,460.00                         | 0.2%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                          |                                                                                                                                    |              | <b>1,199,445.65</b>    | <b>1,834,535.12</b>                       | <b>985,929.60</b>      | <b>1,633,523.30</b>             | <b>(201,011.82)</b>              | <b>-11.0%</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         | 32,071.85              | 32,071.85                                 | 3,281.19               | 18,776.77                       | (13,295.08)                      | -41.5%                           |
| Mandated Costs Reimbursements                          |                                                                                                                                    | 8550         | 9,251.53               | 9,251.53                                  | 9,250.00               | 9,251.53                        | 0.00                             | 0.0%                             |
| Lottery - Unrestricted and Instructional Materials     |                                                                                                                                    | 8560         | 114,843.60             | 109,181.35                                | 31,134.40              | 110,015.67                      | 834.32                           | 0.8%                             |
| After School Education and Safety (ASES)               | 6010                                                                                                                               | 8590         | 177,559.20             | 139,137.40                                | 115,413.48             | 177,559.20                      | 38,421.80                        | 27.6%                            |

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|------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| Charter School Facility Grant                                          | 6030           | 8590         | 295,636.77             | 295,636.77                                | 2,157.17               | 297,793.94                      | 2,157.17                         | 0.7%                             |
| Drug/Alcohol/Tobacco Funds                                             | 6690, 6695     | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| California Clean Energy Jobs Act                                       | 6230           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Career Technical Education Incentive<br>Grant Program                  | 6387           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Specialized Secondary                                                  | 7370           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                                | All Other      | 8590         | 0.00                   | 51,703.00                                 | 57,703.00              | 57,703.00                       | 6,000.00                         | 11.6%                            |
| <b>TOTAL, OTHER STATE REVENUE</b>                                      |                |              | <b>629,362.95</b>      | <b>636,981.90</b>                         | <b>218,939.24</b>      | <b>671,100.11</b>               | <b>34,118.21</b>                 | <b>5.4%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                             |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sale of Publications                                                   |                | 8632         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                                     |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Sales                                                        |                | 8639         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                                     |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                               |                | 8660         | 24,000.00              | 24,000.00                                 | 11,715.97              | 21,000.00                       | (3,000.00)                       | -12.5%                           |
| 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         | 329,506.82             | 360,106.43                                | 223,038.85             | 361,642.49                      | 1,536.06                         | 0.4%                             |
| 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         | 13,440.00              | 28,940.00                                 | 15,703.54              | 30,848.89                       | 1,908.89                         | 6.6%                             |
| 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<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>                                      |                |              | <b>366,946.82</b>      | <b>413,046.43</b>                         | <b>250,458.36</b>      | <b>413,491.38</b>               | <b>444.95</b>                    | <b>0.1%</b>                      |
| <b>TOTAL, REVENUES</b>                                                 |                |              | <b>7,855,407.51</b>    | <b>8,951,317.38</b>                       | <b>4,788,302.20</b>    | <b>8,815,127.65</b>             |                                  |                                  |

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| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                             |                | 1100         | 1,794,300.30           | 1,815,899.75                              | 979,809.19             | 1,815,209.41                    | 690.34                           | 0.0%                             |
| Certificated Pupil Support Salaries                         |                | 1200         | 193,152.88             | 172,269.12                                | 67,138.87              | 140,548.51                      | 31,720.61                        | 18.4%                            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 397,156.09             | 411,775.41                                | 250,402.13             | 426,181.22                      | (14,405.81)                      | -3.5%                            |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 2,384,609.27           | 2,399,944.28                              | 1,297,350.19           | 2,381,939.14                    | 18,005.14                        | 0.8%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                           |                | 2100         | 244,492.50             | 425,753.55                                | 148,654.53             | 360,017.67                      | 65,735.88                        | 15.4%                            |
| Classified Support Salaries                                 |                | 2200         | 116,589.50             | 107,251.50                                | 62,933.85              | 109,368.41                      | (2,116.91)                       | -2.0%                            |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 158,599.93             | 163,629.23                                | 94,639.02              | 164,361.28                      | (732.05)                         | -0.4%                            |
| Other Classified Salaries                                   |                | 2900         | 118,554.24             | 157,447.75                                | 87,356.96              | 160,294.09                      | (2,846.34)                       | -1.8%                            |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 638,236.17             | 854,082.03                                | 393,584.36             | 794,041.45                      | 60,040.58                        | 7.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                        |                | 3101-3102    | 385,114.40             | 387,591.00                                | 204,734.65             | 379,895.75                      | 7,695.25                         | 2.0%                             |
| PERS                                                        |                | 3201-3202    | 132,114.87             | 176,794.98                                | 87,386.07              | 170,280.68                      | 6,514.30                         | 3.7%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 83,401.90              | 100,136.47                                | 50,150.77              | 96,512.28                       | 3,624.19                         | 3.6%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 276,069.55             | 265,941.94                                | 172,745.21             | 276,057.31                      | (10,115.37)                      | -3.8%                            |
| Unemployment Insurance                                      |                | 3501-3502    | 1,511.42               | 1,626.99                                  | 839.88                 | 1,582.40                        | 44.59                            | 2.7%                             |
| Workers' Compensation                                       |                | 3601-3602    | 48,626.80              | 50,658.32                                 | 27,119.39              | 37,219.31                       | 13,439.01                        | 26.5%                            |
| OPEB, Allocated                                             |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | (6,064.01)             | (6,064.01)                      | 6,064.01                         | New                              |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 926,838.94             | 982,749.70                                | 536,911.96             | 955,483.72                      | 27,265.98                        | 2.8%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 12,300.00              | 82,261.00                                 | 60,733.19              | 82,261.00                       | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 13,116.00                                 | 9,806.23               | 13,116.00                       | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 119,692.00             | 258,792.60                                | 191,534.73             | 257,141.23                      | 1,651.37                         | 0.6%                             |
| Noncapitalized Equipment                                    |                | 4400         | 182,729.00             | 330,855.55                                | 212,930.61             | 330,855.55                      | 0.00                             | 0.0%                             |
| Food                                                        |                | 4700         | 452,249.69             | 452,249.69                                | 97,411.10              | 239,437.95                      | 212,811.74                       | 47.1%                            |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 766,970.69             | 1,137,274.84                              | 572,415.86             | 922,811.73                      | 214,463.11                       | 18.9%                            |
| <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         | 0.00                   | 16,000.00                                 | 2,399.00               | 16,000.00                       | 0.00                             | 0.0%                             |
| Dues and Memberships                                        |                | 5300         | 9,545.00               | 9,670.00                                  | 8,360.31               | 9,600.00                        | 70.00                            | 0.7%                             |
| Insurance                                                   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 279,200.59             | 241,286.92                                | 128,931.03             | 272,374.48                      | (31,087.56)                      | -12.9%                           |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 671,770.56             | 679,920.56                                | 407,489.64             | 688,683.12                      | (8,762.56)                       | -1.3%                            |
| 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         | 1,704,603.76           | 1,953,603.46                              | 705,445.80             | 2,015,382.79                    | (61,779.33)                      | -3.2%                            |
| Communications                                              |                | 5900         | 39,008.00              | 101,532.00                                | 60,704.10              | 107,231.06                      | (5,699.06)                       | -5.6%                            |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>         |                |              | 2,704,127.91           | 3,002,012.94                              | 1,313,329.88           | 3,109,271.45                    | (107,258.51)                     | -3.6%                            |

| 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         | 123,306.77             | 112,659.21                                | 72,038.44              | 128,945.29                      | (16,286.08)                      | -14.5%                           |
| TOTAL, DEPRECIATION                                                                        |                |              | 123,306.77             | 112,659.21                                | 72,038.44              | 128,945.29                      | (16,286.08)                      | -14.5%                           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tuition                                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                          |                | 7110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to County Offices                                                                 |                | 7142         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to JPAs                                                                           |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Transfers Out                                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Transfers                                                                        |                | 7281-7283    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others                                                      |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service                                                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service - Interest                                                                    |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs                                                                |                | 7310         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Indirect Costs - Interfund                                                    |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENSES                                                                            |                |              | 7,544,089.75           | 8,488,723.00                              | 4,185,630.69           | 8,292,492.78                    |                                  |                                  |

| 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                             |