

| 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               | 6,067,888.80           | 6,604,776.49                              | 3,633,372.00           | 6,604,183.14                    | (593.35)                         | 0.0%                             |
| 2) Federal Revenue                                                                                                |                | 8100-8299               | 917,856.19             | 1,616,042.74                              | 966,283.74             | 1,445,984.23                    | (170,058.51)                     | -10.5%                           |
| 3) Other State Revenue                                                                                            |                | 8300-8599               | 206,710.64             | 247,389.76                                | 135,789.87             | 247,122.06                      | (267.70)                         | -0.1%                            |
| 4) Other Local Revenue                                                                                            |                | 8600-8799               | 393,570.63             | 452,602.80                                | 321,090.36             | 484,347.85                      | 31,745.05                        | 7.0%                             |
| 5) TOTAL, REVENUES                                                                                                |                |                         | 7,586,026.26           | 8,920,811.79                              | 5,056,535.97           | 8,781,637.28                    |                                  |                                  |
| <b>B. EXPENSES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                          |                | 1000-1999               | 2,647,726.07           | 2,732,841.90                              | 1,482,851.55           | 2,698,805.75                    | 34,036.15                        | 1.2%                             |
| 2) Classified Salaries                                                                                            |                | 2000-2999               | 755,181.98             | 821,913.60                                | 427,011.79             | 805,934.94                      | 15,978.66                        | 1.9%                             |
| 3) Employee Benefits                                                                                              |                | 3000-3999               | 1,047,888.05           | 1,082,339.39                              | 554,856.77             | 998,342.09                      | 83,997.30                        | 7.8%                             |
| 4) Books and Supplies                                                                                             |                | 4000-4999               | 593,058.29             | 1,023,763.61                              | 447,369.27             | 713,044.29                      | 310,719.32                       | 30.4%                            |
| 5) Services and Other Operating Expenses                                                                          |                | 5000-5999               | 2,185,975.56           | 2,657,008.50                              | 847,109.40             | 2,716,876.64                    | (59,868.14)                      | -2.3%                            |
| 6) Depreciation                                                                                                   |                | 6000-6999               | 61,453.68              | 57,252.48                                 | 48,009.52              | 85,451.98                       | (28,199.50)                      | -49.3%                           |
| 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                                                                                                |                |                         | 7,291,283.63           | 8,375,119.48                              | 3,807,208.30           | 8,018,455.69                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 294,742.63             | 545,692.31                                | 1,249,327.67           | 763,181.59                      |                                  |                                  |
| <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> |                |              | 294,742.63             | 545,692.31                                | 1,249,327.67           | 763,181.59                      |                                  |                                  |
| <b>F. NET POSITION</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 1,532,395.09           | 1,856,753.41                              |                        | 1,856,753.42                    | 0.01                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 1,532,395.09           | 1,856,753.41                              |                        | 1,856,753.42                    |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 82,722.87              | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 1,615,117.96           | 1,856,753.41                              |                        | 1,856,753.42                    |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 1,909,860.59           | 2,402,445.72                              |                        | 2,619,935.01                    |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 430,778.43             | 417,115.30                                |                        | 622,998.36                      |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                | 9790         | 1,479,082.16           | 1,985,330.42                              |                        | 1,996,936.65                    |                                  |                                  |

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|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>                                    |                                                                                                                                    |              |                        |                                           |                        |                                 |                                  |                                  |
| Principal Apportionment                                |                                                                                                                                    |              |                        |                                           |                        |                                 |                                  |                                  |
| State Aid - Current Year                               |                                                                                                                                    | 8011         | 3,512,064.46           | 3,686,194.77                              | 2,032,355.00           | 3,685,601.42                    | (593.35)                         | 0.0%                             |
| Education Protection Account State Aid - Current Year  |                                                                                                                                    | 8012         | 957,865.25             | 1,146,989.94                              | 573,495.00             | 1,146,989.94                    | 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         | 1,597,959.09           | 1,771,591.78                              | 1,027,522.00           | 1,771,591.78                    | 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>6,067,888.80</b>    | <b>6,604,776.49</b>                       | <b>3,633,372.00</b>    | <b>6,604,183.14</b>             | <b>(593.35)</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         | 233,314.30             | 240,239.13                                | 5,466.74               | 78,699.46                       | (161,539.67)                     | -67.2%                           |
| Donated Food Commodities                               |                                                                                                                                    | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Contracts Between LEAs                     |                                                                                                                                    | 8285         | 123,638.20             | 125,642.61                                | 72,872.00              | 123,478.77                      | (2,163.84)                       | -1.7%                            |
| Title I, Part A, Basic                                 | 3010                                                                                                                               | 8290         | 264,892.00             | 264,892.00                                | 135,787.00             | 259,000.00                      | (5,892.00)                       | -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         | 30,877.00              | 31,378.00                                 | 15,194.00              | 29,605.00                       | (1,773.00)                       | -5.7%                            |
| 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         | 27,530.69              | 22,880.00                                 | 11,960.00              | 22,880.00                       | 0.00                             | 0.0%                             |
| Public Charter Schools Grant Program (PCSGP)           | 4610                                                                                                                               | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other NCLB / Every Student Succeeds Act                | 3020, 3040, 3041,<br>3045, 3060, 3061,<br>3150, 3155, 3180,<br>3181, 3182, 3185,<br>4037, 4124, 4126,<br>4127, 4128, 5510,<br>5630 | 8290         | 19,458.00              | 19,760.00                                 | 4,963.00               | 19,852.00                       | 92.00                            | 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         | 218,146.00             | 911,251.00                                | 720,041.00             | 912,469.00                      | 1,218.00                         | 0.1%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                          |                                                                                                                                    |              | <b>917,856.19</b>      | <b>1,616,042.74</b>                       | <b>966,283.74</b>      | <b>1,445,984.23</b>             | <b>(170,058.51)</b>              | <b>-10.5%</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         | 18,051.67              | 18,520.16                                 | 456.24                 | 6,568.04                        | (11,952.12)                      | -64.5%                           |
| Mandated Costs Reimbursements                          |                                                                                                                                    | 8550         | 10,220.61              | 10,220.61                                 | 10,219.00              | 10,220.61                       | 0.00                             | 0.0%                             |
| Lottery - Unrestricted and Instructional Materials     |                                                                                                                                    | 8560         | 125,266.05             | 120,617.88                                | 34,187.91              | 120,796.53                      | 178.65                           | 0.1%                             |
| After School Education and Safety (ASES)               | 6010                                                                                                                               | 8590         | 53,172.31              | 41,666.11                                 | 34,561.72              | 53,171.88                       | 11,505.77                        | 27.6%                            |

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|------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| Charter School Facility Grant                                          | 6030           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Drug/Alcohol/Tobacco Funds                                             | 6690, 6695     | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| California Clean Energy Jobs Act                                       | 6230           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Career Technical Education Incentive<br>Grant Program                  | 6387           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Specialized Secondary                                                  | 7370           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                                | All Other      | 8590         | 0.00                   | 56,365.00                                 | 56,365.00              | 56,365.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                      |                |              | 206,710.64             | 247,389.76                                | 135,789.87             | 247,122.06                      | (267.70)                         | -0.1%                            |
| <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         | 15,000.00              | 15,000.00                                 | 6,638.46               | 12,000.00                       | (3,000.00)                       | -20.0%                           |
| 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         | 359,410.69             | 397,826.86                                | 247,263.25             | 398,682.91                      | 856.05                           | 0.2%                             |
| 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         | 19,159.94              | 39,775.94                                 | 67,188.65              | 73,664.94                       | 33,889.00                        | 85.2%                            |
| 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>                                      |                |              | 393,570.63             | 452,602.80                                | 321,090.36             | 484,347.85                      | 31,745.05                        | 7.0%                             |
| <b>TOTAL, REVENUES</b>                                                 |                |              | 7,586,026.26           | 8,920,811.79                              | 5,056,535.97           | 8,781,637.28                    |                                  |                                  |

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|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                             |                | 1100         | 2,039,251.80           | 2,139,193.53                              | 1,167,640.25           | 2,130,055.98                    | 9,137.55                         | 0.4%                             |
| Certificated Pupil Support Salaries                         |                | 1200         | 218,243.81             | 189,668.95                                | 74,143.94              | 154,973.65                      | 34,695.30                        | 18.3%                            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 390,230.46             | 403,979.42                                | 241,067.36             | 413,776.12                      | (9,796.70)                       | -2.4%                            |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>2,647,726.07</b>    | <b>2,732,841.90</b>                       | <b>1,482,851.55</b>    | <b>2,698,805.75</b>             | <b>34,036.15</b>                 | <b>1.2%</b>                      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                           |                | 2100         | 306,767.50             | 322,002.00                                | 173,148.40             | 330,649.38                      | (8,647.38)                       | -2.7%                            |
| Classified Support Salaries                                 |                | 2200         | 79,065.00              | 81,153.00                                 | 27,068.99              | 62,204.20                       | 18,948.80                        | 23.3%                            |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 1,000.00                        | (1,000.00)                       | New                              |
| Clerical, Technical and Office Salaries                     |                | 2400         | 178,245.10             | 183,582.14                                | 106,061.26             | 183,867.72                      | (285.58)                         | -0.2%                            |
| Other Classified Salaries                                   |                | 2900         | 191,104.38             | 235,176.46                                | 120,733.14             | 228,213.64                      | 6,962.82                         | 3.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>755,181.98</b>      | <b>821,913.60</b>                         | <b>427,011.79</b>      | <b>805,934.94</b>               | <b>15,978.66</b>                 | <b>1.9%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                        |                | 3101-3102    | 427,607.77             | 441,353.96                                | 238,728.17             | 435,104.77                      | 6,249.19                         | 1.4%                             |
| PERS                                                        |                | 3201-3202    | 156,322.68             | 170,136.13                                | 88,076.17              | 166,513.26                      | 3,622.87                         | 2.1%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 96,163.46              | 102,502.61                                | 53,452.21              | 100,071.15                      | 2,431.46                         | 2.4%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 309,313.72             | 309,846.81                                | 151,952.72             | 262,174.65                      | 47,672.16                        | 15.4%                            |
| Unemployment Insurance                                      |                | 3501-3502    | 1,701.45               | 1,777.39                                  | 915.26                 | 1,712.74                        | 64.65                            | 3.6%                             |
| Workers' Compensation                                       |                | 3601-3602    | 56,778.97              | 56,722.49                                 | 28,527.00              | 39,560.30                       | 17,162.19                        | 30.3%                            |
| 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                                      | (6,794.76)             | (6,794.78)                      | 6,794.78                         | New                              |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>1,047,888.05</b>    | <b>1,082,339.39</b>                       | <b>554,856.77</b>      | <b>998,342.09</b>               | <b>83,997.30</b>                 | <b>7.8%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 8,255.00               | 8,255.00                                  | 4,627.10               | 8,255.00                        | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 3,000.00               | 4,356.00                                  | 678.21                 | 4,356.00                        | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 115,851.97             | 230,549.83                                | 154,631.17             | 246,997.87                      | (16,448.04)                      | -7.1%                            |
| Noncapitalized Equipment                                    |                | 4400         | 180,588.00             | 488,297.63                                | 249,242.28             | 362,297.64                      | 125,999.99                       | 25.8%                            |
| Food                                                        |                | 4700         | 285,363.32             | 292,305.15                                | 38,190.51              | 91,137.78                       | 201,167.37                       | 68.8%                            |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>593,058.29</b>      | <b>1,023,763.61</b>                       | <b>447,369.27</b>      | <b>713,044.29</b>               | <b>310,719.32</b>                | <b>30.4%</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         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Dues and Memberships                                        |                | 5300         | 8,499.71               | 8,499.71                                  | 7,240.31               | 8,499.71                        | 0.00                             | 0.0%                             |
| Insurance                                                   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 310,202.56             | 291,350.56                                | 82,330.43              | 292,342.46                      | (991.90)                         | -0.3%                            |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 61,379.92              | 61,379.92                                 | 17,828.48              | 61,379.92                       | 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         | 1,774,383.45           | 2,195,356.83                              | 678,663.35             | 2,254,233.07                    | (58,876.24)                      | -2.7%                            |
| Communications                                              |                | 5900         | 31,509.92              | 100,421.48                                | 61,046.83              | 100,421.48                      | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>         |                |              | <b>2,185,975.56</b>    | <b>2,657,008.50</b>                       | <b>847,109.40</b>      | <b>2,716,876.64</b>             | <b>(59,868.14)</b>               | <b>-2.3%</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         | 61,453.68              | 57,252.48                                 | 48,009.52              | 85,451.98                       | (28,199.50)                      | -49.3%                           |
| TOTAL, DEPRECIATION                                                                        |                |              | 61,453.68              | 57,252.48                                 | 48,009.52              | 85,451.98                       | (28,199.50)                      | -49.3%                           |
| <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                                                                            |                |              | 7,291,283.63           | 8,375,119.48                              | 3,807,208.30           | 8,018,455.69                    |                                  |                                  |

| 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                             |