

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 7,109,847.83 | 7,109,847.83 | 3,829,723.00 | 6,309,274.86 | (800,572.97) | -11.3% |
| 2) Federal Revenue | | 8100-8299 | 1,529,899.50 | 1,529,899.50 | 279,944.28 | 1,788,754.64 | 258,855.14 | 16.9% |
| 3) Other State Revenue | | 8300-8599 | 839,155.34 | 839,155.34 | 1,775,947.33 | 1,504,819.19 | 665,663.85 | 79.3% |
| 4) Other Local Revenue | | 8600-8799 | 474,629.67 | 474,629.67 | 399,831.67 | 560,293.27 | 85,663.60 | 18.0% |
| 5) TOTAL, REVENUES | | | 9,953,532.34 | 9,953,532.34 | 6,285,446.28 | 10,163,141.96 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 3,167,778.29 | 3,167,778.29 | 1,713,174.48 | 3,060,785.28 | 106,993.01 | 3.4% |
| 2) Classified Salaries | | 2000-2999 | 1,420,732.57 | 1,420,732.57 | 696,865.97 | 1,388,782.67 | 31,949.90 | 2.2% |
| 3) Employee Benefits | | 3000-3999 | 1,542,278.56 | 1,542,278.56 | 804,399.32 | 1,513,478.05 | 28,800.51 | 1.9% |
| 4) Books and Supplies | | 4000-4999 | 490,452.89 | 490,452.89 | 378,795.52 | 671,649.73 | (181,196.84) | -36.9% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 3,142,496.58 | 3,142,496.58 | 1,452,005.81 | 3,470,434.23 | (327,937.65) | -10.4% |
| 6) Depreciation and Amortization | | 6000-6999 | 163,432.83 | 163,432.83 | 83,237.39 | 152,908.20 | 10,524.63 | 6.4% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299,7400-7499 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 9,927,171.72 | 9,927,171.72 | 5,128,478.49 | 10,258,038.16 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 26,360.62 | 26,360.62 | 1,156,967.79 | (94,896.20) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 26,360.62 | 26,360.62 | 1,156,967.79 | (94,896.20) | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,069,601.96 | 3,069,601.96 | | 3,163,556.84 | 93,954.88 | 3.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,069,601.96 | 3,069,601.96 | | 3,163,556.84 | | |
| d) Other Restatements | | 9795 | 1,420.42 | 1,420.42 | | 2,129.08 | 708.66 | 49.9% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 3,071,022.38 | 3,071,022.38 | | 3,165,685.92 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 3,097,383.00 | 3,097,383.00 | | 3,070,789.72 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 910,091.39 | 910,091.39 | | 904,827.94 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 37,374.90 | | |
| c) Unrestricted Net Position | | 9790 | 2,187,291.61 | 2,187,291.61 | | 2,128,586.88 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 4,099,184.33 | 4,099,184.33 | 2,163,571.00 | 3,795,839.23 | (303,345.10) | -7.4% |

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|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Education Protection Account State Aid - Current Year | | 8012 | 1,321,579.75 | 1,321,579.75 | 705,713.00 | 1,025,939.98 | (295,639.77) | -22.4% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 1,689,083.75 | 1,689,083.75 | 960,439.00 | 1,487,495.65 | (201,588.10) | -11.9% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 7,109,847.83 | 7,109,847.83 | 3,829,723.00 | 6,309,274.86 | (800,572.97) | -11.3% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 242,012.18 | 242,012.18 | 0.00 | 286,369.63 | 44,357.45 | 18.3% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 151,473.65 | 151,473.65 | 74,165.00 | 114,863.77 | (36,609.88) | -24.2% |
| Title I, Part A, Basic | 3010 | 8290 | 260,948.60 | 260,948.60 | 178,517.00 | 260,942.00 | (6.60) | 0.0% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 26,467.29 | 26,467.29 | 7,386.00 | 28,738.60 | 2,271.31 | 8.6% |
| 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 | 25,053.60 | 25,053.60 | 8,647.00 | 25,053.60 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630 | 8290 | 17,907.15 | 17,907.15 | 9,020.00 | 21,568.80 | 3,661.65 | 20.4% |
| 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 | 806,037.03 | 806,037.03 | 2,209.28 | 1,051,218.24 | 245,181.21 | 30.4% |
| TOTAL, FEDERAL REVENUE | | | 1,529,899.50 | 1,529,899.50 | 279,944.28 | 1,788,754.64 | 258,855.14 | 16.9% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 17,841.37 | 17,841.37 | 0.00 | 83,069.95 | 65,228.58 | 365.6% |
| Mandated Costs Reimbursements | | 8550 | 297,161.32 | 297,161.32 | 9,587.00 | 9,587.00 | (287,574.32) | -96.8% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 124,467.48 | 124,467.48 | 59,962.69 | 132,759.86 | 8,292.38 | 6.7% |
| After School Education and Safety (ASES) | 6010 | 8590 | 203,482.84 | 203,482.84 | 0.00 | 203,482.84 | 0.00 | 0.0% |

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|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 196,202.33 | 196,202.33 | 1,706,397.64 | 1,075,919.54 | 879,717.21 | 448.4% |
| TOTAL, OTHER STATE REVENUE | | | 839,155.34 | 839,155.34 | 1,775,947.33 | 1,504,819.19 | 665,663.85 | 79.3% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 7,000.00 | 7,000.00 | 18,618.77 | 18,618.77 | 11,618.77 | 166.0% |
| 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 | 428,861.44 | 428,861.44 | 331,409.23 | 482,686.58 | 53,825.14 | 12.6% |
| 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 | 38,768.23 | 38,768.23 | 49,803.67 | 58,987.92 | 20,219.69 | 52.2% |
| 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 | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 474,629.67 | 474,629.67 | 399,831.67 | 560,293.27 | 85,663.60 | 18.0% |
| TOTAL, REVENUES | | | 9,953,532.34 | 9,953,532.34 | 6,285,446.28 | 10,163,141.96 | | |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 2,464,832.42 | 2,464,832.42 | 1,290,353.54 | 2,346,940.41 | 117,892.01 | 4.8% |
| Certificated Pupil Support Salaries | | 1200 | 181,449.03 | 181,449.03 | 81,847.39 | 157,812.36 | 23,636.67 | 13.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 521,496.84 | 521,496.84 | 340,973.55 | 556,032.51 | (34,535.67) | -6.6% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 3,167,778.29 | 3,167,778.29 | 1,713,174.48 | 3,060,785.28 | 106,993.01 | 3.4% |

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|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 704,248.00 | 704,248.00 | 299,608.04 | 668,268.83 | 35,979.17 | 5.1% |
| Classified Support Salaries | | 2200 | 117,273.75 | 117,273.75 | 55,389.86 | 107,110.09 | 10,163.66 | 8.7% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 207,370.62 | 207,370.62 | 117,072.44 | 205,146.32 | 2,224.30 | 1.1% |
| Other Classified Salaries | | 2900 | 391,840.20 | 391,840.20 | 224,795.63 | 408,257.43 | (16,417.23) | -4.2% |
| TOTAL, CLASSIFIED SALARIES | | | 1,420,732.57 | 1,420,732.57 | 696,865.97 | 1,388,782.67 | 31,949.90 | 2.2% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 605,045.65 | 605,045.65 | 320,063.28 | 577,456.96 | 27,588.69 | 4.6% |
| PERS | | 3201-3202 | 360,439.85 | 360,439.85 | 177,243.73 | 352,783.00 | 7,656.85 | 2.1% |
| OASDI/Medicare/Alternative | | 3301-3302 | 154,618.83 | 154,618.83 | 77,542.25 | 150,014.27 | 4,604.56 | 3.0% |
| Health and Welfare Benefits | | 3401-3402 | 348,773.10 | 348,773.10 | 191,279.28 | 361,488.38 | (12,715.28) | -3.6% |
| Unemployment Insurance | | 3501-3502 | 22,942.56 | 22,942.56 | 11,787.50 | 21,985.15 | 957.41 | 4.2% |
| Workers' Compensation | | 3601-3602 | 50,458.57 | 50,458.57 | 34,749.27 | 58,016.28 | (7,557.71) | -15.0% |
| 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 | (8,265.99) | (8,265.99) | 8,265.99 | New |
| TOTAL, EMPLOYEE BENEFITS | | | 1,542,278.56 | 1,542,278.56 | 804,399.32 | 1,513,478.05 | 28,800.51 | 1.9% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 22,095.28 | 22,095.28 | 88,488.56 | 102,621.28 | (80,526.00) | -364.4% |
| Books and Other Reference Materials | | 4200 | 4,000.00 | 4,000.00 | 1,542.08 | 4,000.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 130,793.27 | 130,793.27 | 91,156.96 | 143,890.74 | (13,097.47) | -10.0% |
| Noncapitalized Equipment | | 4400 | 30,274.00 | 30,274.00 | 31,353.14 | 59,279.20 | (29,005.20) | -95.8% |
| Food | | 4700 | 303,290.34 | 303,290.34 | 166,254.78 | 361,858.51 | (58,568.17) | -19.3% |
| TOTAL, BOOKS AND SUPPLIES | | | 490,452.89 | 490,452.89 | 378,795.52 | 671,649.73 | (181,196.84) | -36.9% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 4,000.00 | 4,000.00 | 1,627.06 | 4,000.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 9,037.84 | 9,037.84 | 10,703.28 | 12,324.94 | (3,287.10) | -36.4% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 411,052.31 | 411,052.31 | 126,167.33 | 412,253.71 | (1,201.40) | -0.3% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 90,044.94 | 90,044.94 | 33,008.62 | 97,522.94 | (7,478.00) | -8.3% |
| 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 | 2,601,209.49 | 2,601,209.49 | 1,266,869.13 | 2,908,208.21 | (306,998.72) | -11.8% |
| Communications | | 5900 | 27,152.00 | 27,152.00 | 13,630.39 | 36,124.43 | (8,972.43) | -33.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 3,142,496.58 | 3,142,496.58 | 1,452,005.81 | 3,470,434.23 | (327,937.65) | -10.4% |
| DEPRECIATION AND AMORTIZATION | | | | | | | | |
| Depreciation Expense | | 6900 | 163,432.83 | 163,432.83 | 83,237.39 | 152,908.20 | 10,524.63 | 6.4% |
| Amortization Expense—Lease Assets | | 6910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION AND AMORTIZATION | | | 163,432.83 | 163,432.83 | 83,237.39 | 152,908.20 | 10,524.63 | 6.4% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |

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| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 9,927,171.72 | 9,927,171.72 | 5,128,478.49 | 10,258,038.16 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 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 | -100.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2022-23 Projected Totals |
|--------------------------------|--|--------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 37,374.90 |
| Total, Restricted Net Position | | 37,374.90 |