

| 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) |
|-----------------------------------------------------------------------------------------------------------|---------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                        |                     |              |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                           |                     | 8010-8099    | 6,864,534.12        | 6,864,534.12                        | 1,948,707.00        | 6,593,479.06              | (271,055.06)               | -3.9%                   |
| 2) Federal Revenue                                                                                        |                     | 8100-8299    | 705,399.57          | 705,399.57                          | 38,687.00           | 808,349.47                | 102,949.90                 | 14.6%                   |
| 3) Other State Revenue                                                                                    |                     | 8300-8599    | 1,129,207.44        | 1,129,207.44                        | 2,334,485.83        | 2,531,646.25              | 1,402,438.81               | 124.2%                  |
| 4) Other Local Revenue                                                                                    |                     | 8600-8799    | 516,035.22          | 516,035.22                          | 161,000.55          | 552,597.16                | 36,561.94                  | 7.1%                    |
| 5) TOTAL, REVENUES                                                                                        |                     |              | 9,215,176.35        | 9,215,176.35                        | 4,482,880.38        | 10,486,071.94             |                            |                         |
| <b>B. EXPENSES</b>                                                                                        |                     |              |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                  |                     | 1000-1999    | 2,828,079.75        | 2,828,079.75                        | 735,724.19          | 2,698,661.86              | 129,417.89                 | 4.6%                    |
| 2) Classified Salaries                                                                                    |                     | 2000-2999    | 1,164,419.02        | 1,164,419.02                        | 350,828.45          | 1,255,159.64              | (90,740.62)                | -7.8%                   |
| 3) Employee Benefits                                                                                      |                     | 3000-3999    | 1,360,008.64        | 1,360,008.64                        | 389,326.87          | 1,422,123.07              | (62,114.43)                | -4.6%                   |
| 4) Books and Supplies                                                                                     |                     | 4000-4999    | 532,282.43          | 532,282.43                          | 257,226.57          | 792,707.80                | (260,425.37)               | -48.9%                  |
| 5) Services and Other Operating Expenses                                                                  |                     | 5000-5999    | 3,158,169.77        | 3,158,169.77                        | 1,102,383.05        | 4,036,846.92              | (878,677.15)               | -27.8%                  |
| 6) Depreciation and Amortization                                                                          |                     | 6000-6999    | 161,503.07          | 161,503.07                          | 48,159.47           | 142,671.86                | 18,831.21                  | 11.7%                   |
| 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                                                                                        |                     |              | 9,204,462.68        | 9,204,462.68                        | 2,883,648.60        | 10,348,171.15             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                     |              | 10,713.67           | 10,713.67                           | 1,599,231.78        | 137,900.79                |                            |                         |
| <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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>                                                |                     |              | 10,713.67           | 10,713.67                           | 1,599,231.78        | 137,900.79                |                            |                         |
| <b>F. NET POSITION</b>                                                                                    |                     |              |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Net Position                                                                                 |                     |              |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                               |                     | 9791         | 3,070,789.72        | 3,070,789.72                        |                     | 3,179,567.83              | 108,778.11                 | 3.5%                    |
| b) Audit Adjustments                                                                                      |                     | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                     |                     |              | 3,070,789.72        | 3,070,789.72                        |                     | 3,179,567.83              |                            |                         |
| d) Other Restatements                                                                                     |                     | 9795         | 101,221.09          | 101,221.09                          |                     | (.04)                     | (101,221.13)               | -100.0%                 |
| e) Adjusted Beginning Net Position (F1c + F1d)                                                            |                     |              | 3,172,010.81        | 3,172,010.81                        |                     | 3,179,567.79              |                            |                         |
| 2) Ending Net Position, June 30 (E + F1e)                                                                 |                     |              | 3,182,724.48        | 3,182,724.48                        |                     | 3,317,468.58              |                            |                         |
| Components of Ending Net Position                                                                         |                     |              |                     |                                     |                     |                           |                            |                         |
| a) Net Investment in Capital Assets                                                                       |                     | 9796         | 592,104.92          | 592,104.92                          |                     | 631,518.75                |                            |                         |
| b) Restricted Net Position                                                                                |                     | 9797         | 33,165.99           | 33,165.99                           |                     | 17,751.73                 |                            |                         |
| c) Unrestricted Net Position                                                                              |                     | 9790         | 2,557,453.57        | 2,557,453.57                        |                     | 2,668,198.10              |                            |                         |
| <b>LCFF SOURCES</b>                                                                                       |                     |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                                                                   |                     |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                                                                                  |                     | 8011         | 4,205,355.16        | 4,205,355.16                        | 1,033,826.00        | 3,726,801.52              | (478,553.64)               | -11.4%                  |

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|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Education Protection Account State Aid - Current Year  |                                                                                                                  | 8012         | 1,100,810.92        | 1,100,810.92                        | 359,788.00          | 1,286,840.99              | 186,030.07                 | 16.9%                   |
| 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         | 1,558,368.04        | 1,558,368.04                        | 555,093.00          | 1,579,836.55              | 21,468.51                  | 1.4%                    |
| 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%                    |
| TOTAL, LCFF SOURCES                                    |                                                                                                                  |              | 6,864,534.12        | 6,864,534.12                        | 1,948,707.00        | 6,593,479.06              | (271,055.06)               | -3.9%                   |
| <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         | 239,114.57          | 239,114.57                          | 0.00                | 206,020.24                | (33,094.33)                | -13.8%                  |
| Donated Food Commodities                               |                                                                                                                  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                     |                                                                                                                  | 8285         | 114,775.70          | 114,775.70                          | 38,501.00           | 109,577.82                | (5,197.88)                 | -4.5%                   |
| Title I, Part A, Basic                                 | 3010                                                                                                             | 8290         | 235,144.00          | 235,144.00                          | 0.00                | 227,071.00                | (8,073.00)                 | -3.4%                   |
| 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         | 29,459.00           | 29,459.00                           | 0.00                | 23,514.00                 | (5,945.00)                 | -20.2%                  |
| 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         | 21,964.80           | 21,964.80                           | 186.00              | 23,965.20                 | 2,000.40                   | 9.1%                    |
| 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,<br>3060,<br>3061,<br>3150,<br>3155,<br>3180,<br>3182,<br>4037,<br>4124,<br>4126,<br>4127,<br>4128,<br>5630 | 8290         | 18,042.00           | 18,042.00                           | 0.00                | 18,115.00                 | 73.00                      | 0.4%                    |
| 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         | 46,899.50           | 46,899.50                           | 0.00                | 200,086.21                | 153,186.71                 | 326.6%                  |
| TOTAL, FEDERAL REVENUE                                 |                                                                                                                  |              | 705,399.57          | 705,399.57                          | 38,687.00           | 808,349.47                | 102,949.90                 | 14.6%                   |
| <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         | 73,713.11           | 73,713.11                           | 0.00                | 53,360.36                 | (20,352.75)                | -27.6%                  |
| Mandated Costs Reimbursements                          |                                                                                                                  | 8550         | 9,238.04            | 9,238.04                            | 0.00                | 9,238.04                  | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials     |                                                                                                                  | 8560         | 111,200.40          | 111,200.40                          | 27,854.47           | 145,611.81                | 34,411.41                  | 30.9%                   |

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| After School Education and Safety (ASES)                 | 6010           | 8590         | 203,482.84          | 203,482.84                          | 0.00                | 203,482.84                | 0.00                       | 0.0%                    |
| 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         | 731,573.05          | 731,573.05                          | 2,306,631.36        | 2,119,953.20              | 1,388,380.15               | 189.8%                  |
| TOTAL, OTHER STATE REVENUE                               |                |              | 1,129,207.44        | 1,129,207.44                        | 2,334,485.83        | 2,531,646.25              | 1,402,438.81               | 124.2%                  |
| <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                           | 1,882.83            | 15,000.00                 | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Child Development Parent Fees                            |                | 8673         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                     |                | 8677         | 459,215.42          | 459,215.42                          | 152,571.00          | 434,230.64                | (24,984.78)                | -5.4%                   |
| 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         | 41,819.80           | 41,819.80                           | 6,546.72            | 103,366.52                | 61,546.72                  | 147.2%                  |
| 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                               |                |              | 516,035.22          | 516,035.22                          | 161,000.55          | 552,597.16                | 36,561.94                  | 7.1%                    |
| TOTAL, REVENUES                                          |                |              | 9,215,176.35        | 9,215,176.35                        | 4,482,880.38        | 10,486,071.94             |                            |                         |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                          |                | 1100         | 2,180,595.17        | 2,180,595.17                        | 516,468.43          | 2,019,825.01              | 160,770.16                 | 7.4%                    |
| Certificated Pupil Support Salaries                      |                | 1200         | 171,560.29          | 171,560.29                          | 39,832.55           | 156,618.50                | 14,941.79                  | 8.7%                    |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 475,924.29          | 475,924.29                          | 179,423.21          | 522,218.35                | (46,294.06)                | -9.7%                   |
| Other Certificated Salaries                              |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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| TOTAL, CERTIFICATED SALARIES                                |                |              | 2,828,079.75        | 2,828,079.75                        | 735,724.19          | 2,698,661.86              | 129,417.89                 | 4.6%                    |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                           |                | 2100         | 516,298.25          | 516,298.25                          | 140,541.44          | 567,150.80                | (50,852.55)                | -9.8%                   |
| Classified Support Salaries                                 |                | 2200         | 114,880.13          | 114,880.13                          | 35,634.08           | 114,796.44                | 83.69                      | 0.1%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                     |                | 2400         | 217,745.83          | 217,745.83                          | 75,650.76           | 251,540.66                | (33,794.83)                | -15.5%                  |
| Other Classified Salaries                                   |                | 2900         | 315,494.81          | 315,494.81                          | 99,002.17           | 321,671.74                | (6,176.93)                 | -2.0%                   |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 1,164,419.02        | 1,164,419.02                        | 350,828.45          | 1,255,159.64              | (90,740.62)                | -7.8%                   |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                        |                | 3101-3102    | 540,163.24          | 540,163.24                          | 145,455.12          | 520,376.21                | 19,787.03                  | 3.7%                    |
| PERS                                                        |                | 3201-3202    | 310,667.00          | 310,667.00                          | 90,619.66           | 331,895.22                | (21,228.22)                | -6.8%                   |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 130,085.23          | 130,085.23                          | 37,541.97           | 135,185.89                | (5,100.66)                 | -3.9%                   |
| Health and Welfare Benefits                                 |                | 3401-3402    | 322,230.86          | 322,230.86                          | 89,588.01           | 378,683.32                | (56,452.46)                | -17.5%                  |
| Unemployment Insurance                                      |                | 3501-3502    | 1,996.25            | 1,996.25                            | 548.16              | 1,982.22                  | 14.03                      | 0.7%                    |
| Workers' Compensation                                       |                | 3601-3602    | 54,866.06           | 54,866.06                           | 25,361.95           | 52,605.98                 | 2,260.08                   | 4.1%                    |
| 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                                | 212.00              | 1,394.23                  | (1,394.23)                 | New                     |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 1,360,008.64        | 1,360,008.64                        | 389,326.87          | 1,422,123.07              | (62,114.43)                | -4.6%                   |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 97,784.75           | 97,784.75                           | 6,353.00            | 106,784.75                | (9,000.00)                 | -9.2%                   |
| Books and Other Reference Materials                         |                | 4200         | 3,000.00            | 3,000.00                            | 776.18              | 38,000.00                 | (35,000.00)                | -1,166.7%               |
| Materials and Supplies                                      |                | 4300         | 119,845.00          | 119,845.00                          | 73,651.71           | 264,498.74                | (144,653.74)               | -120.7%                 |
| Noncapitalized Equipment                                    |                | 4400         | 60,750.00           | 60,750.00                           | 115,237.93          | 128,282.88                | (67,532.88)                | -111.2%                 |
| Food                                                        |                | 4700         | 250,902.68          | 250,902.68                          | 61,207.75           | 255,141.43                | (4,238.75)                 | -1.7%                   |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 532,282.43          | 532,282.43                          | 257,226.57          | 792,707.80                | (260,425.37)               | -48.9%                  |
| <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         | 8,043.65            | 8,043.65                            | 1,765.45            | 16,043.65                 | (8,000.00)                 | -99.5%                  |
| Dues and Memberships                                        |                | 5300         | 9,397.84            | 9,397.84                            | 9,916.96            | 10,779.34                 | (1,381.50)                 | -14.7%                  |
| Insurance                                                   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                        |                | 5500         | 477,671.87          | 477,671.87                          | 85,008.07           | 490,006.87                | (12,335.00)                | -2.6%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 99,210.94           | 99,210.94                           | 53,418.50           | 105,210.94                | (6,000.00)                 | -6.0%                   |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 2,534,713.47        | 2,534,713.47                        | 946,772.79          | 3,382,998.52              | (848,285.05)               | -33.5%                  |
| Communications                                              |                | 5900         | 29,132.00           | 29,132.00                           | 5,501.28            | 31,807.60                 | (2,675.60)                 | -9.2%                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES                |                |              | 3,158,169.77        | 3,158,169.77                        | 1,102,383.05        | 4,036,846.92              | (878,677.15)               | -27.8%                  |
| <b>DEPRECIATION AND AMORTIZATION</b>                        |                |              |                     |                                     |                     |                           |                            |                         |
| Depreciation Expense                                        |                | 6900         | 161,503.07          | 161,503.07                          | 48,159.47           | 142,671.86                | 18,831.21                  | 11.7%                   |
| Amortization Expense—Lease Assets                           |                | 6910         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Amortization Expense—Subscription Assets                    |                | 6920         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, DEPRECIATION AND AMORTIZATION                        |                |              | 161,503.07          | 161,503.07                          | 48,159.47           | 142,671.86                | 18,831.21                  | 11.7%                   |

| 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) |
|-------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <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                    |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>TOTAL, EXPENSES</b>                                            |                |              | 9,204,462.68        | 9,204,462.68                        | 2,883,648.60        | 10,348,171.15             |                            |                         |
| <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>                        |                |              |                     |                                     |                     |                           |                            |                         |
| (a - b + c - d + e)                                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Resource                       | Description                                                                                                                                   | 2023-24<br>Projected<br>Totals |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| 5310                           | Child<br>Nutrition:<br>School<br>Programs<br>(e.g., School<br>Lunch,<br>School<br>Breakfast,<br>Milk,<br>Pregnant &<br>Lactating<br>Students) | 17,751.73                      |
| Total, Restricted Net Position |                                                                                                                                               | 17,751.73                      |