

| 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    | 8,026,775.28        | 8,026,775.28                        | 2,139,125.00        | 7,900,870.57              | (125,904.71)               | -1.6%                   |
| 2) Federal Revenue  |                     | 8100-8299    | 804,055.54          | 804,055.54                          | 35,338.00           | 1,130,749.57              | 326,694.03                 | 40.6%                   |
| 3) Other State Revenue  |                     | 8300-8599    | 1,005,548.07        | 1,005,548.07                        | 1,596,167.30        | 932,349.87                | (73,198.20)                | -7.3%                   |
| 4) Other Local Revenue  |                     | 8600-8799    | 561,541.30          | 561,541.30                          | 147,418.80          | 561,048.34                | (492.96)                   | -0.1%                   |
| 5) TOTAL, REVENUES  |                     |              | 10,397,920.19       | 10,397,920.19                       | 3,918,049.10        | 10,525,018.35             |                            |                         |
| <b>B. EXPENSES</b>  |                     |              |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                     | 1000-1999    | 3,326,124.50        | 3,326,124.50                        | 847,626.53          | 3,191,520.42              | 134,604.08                 | 4.0%                    |
| 2) Classified Salaries  |                     | 2000-2999    | 1,133,186.50        | 1,133,186.50                        | 300,730.91          | 1,119,471.46              | 13,715.04                  | 1.2%                    |
| 3) Employee Benefits  |                     | 3000-3999    | 1,494,106.46        | 1,494,106.46                        | 410,764.61          | 1,492,936.56              | 1,169.90                   | 0.1%                    |
| 4) Books and Supplies   |                     | 4000-4999    | 421,866.37          | 421,866.37                          | 109,384.87          | 517,169.74                | (95,303.37)                | -22.6%                  |
| 5) Services and Other Operating Expenses  |                     | 5000-5999    | 3,762,890.06        | 3,762,890.06                        | 949,798.08          | 3,906,985.63              | (144,095.57)               | -3.8%                   |
| 6) Depreciation and Amortization  |                     | 6000-6999    | 217,069.74          | 217,069.74                          | 63,823.92           | 203,019.72                | 14,050.02                  | 6.5%                    |
| 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  |                     |              | 10,355,243.63       | 10,355,243.63                       | 2,682,128.92        | 10,431,103.53             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                     |              | 42,676.56           | 42,676.56                           | 1,235,920.18        | 93,914.82                 |                            |                         |
| <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>  |                     |              | 42,676.56           | 42,676.56                           | 1,235,920.18        | 93,914.82                 |                            |                         |
| <b>F. NET POSITION</b>  |                     |              |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Net Position   |                     |              |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                     | 9791         | 3,866,897.99        | 3,866,897.99                        |                     | 3,886,806.18              | 19,908.19                  | 0.5%                    |
| b) Audit Adjustments  |                     | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                     |              | 3,866,897.99        | 3,866,897.99                        |                     | 3,886,806.18              |                            |                         |
| d) Other Restatements   |                     | 9795         | 1,312.42            | 1,312.42                            |                     | (.03)                     | (1,312.45)                 | -100.0%                 |
| e) Adjusted Beginning Net Position (F1c + F1d)  |                     |              | 3,868,210.41        | 3,868,210.41                        |                     | 3,886,806.15              |                            |                         |
| 2) Ending Net Position, June 30 (E + F1e)   |                     |              | 3,910,886.97        | 3,910,886.97                        |                     | 3,980,720.97              |                            |                         |
| Components of Ending Net Position   |                     |              |                     |                                     |                     |                           |                            |                         |
| a) Net Investment in Capital Assets   |                     | 9796         | 1,421,950.18        | 1,421,950.18                        |                     | 1,389,335.75              |                            |                         |
| b) Restricted Net Position  |                     | 9797         | 0.00                | 0.00                                |                     | 12,534.73                 |                            |                         |
| c) Unrestricted Net Position  |                     | 9790         | 2,488,936.79        | 2,488,936.79                        |                     | 2,578,850.49              |                            |                         |
| <b>LCFF SOURCES</b>   |                     |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment   |                     |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year  |                     | 8011         | 6,381,046.49        | 6,381,046.49                        | 1,608,288.00        | 6,194,915.85              | (186,130.64)               | -2.9%                   |

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| Education Protection Account State Aid - Current Year  |  | 8012         | 93,472.00           | 93,472.00                           | 21,360.00           | 92,024.00                 | (1,448.00)                 | -1.5%                   |
| 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         | 1,552,256.79        | 1,552,256.79                        | 509,477.00          | 1,613,930.72              | 61,673.93                  | 4.0%                    |
| 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>8,026,775.28</b> | <b>8,026,775.28</b>                 | <b>2,139,125.00</b> | <b>7,900,870.57</b>       | <b>(125,904.71)</b>        | <b>-1.6%</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         | 161,868.88          | 161,868.88                          | 0.00                | 203,574.65                | 41,705.77                  | 25.8%                   |
| Donated Food Commodities                               |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                     |  | 8285         | 114,325.60          | 114,325.60                          | 35,338.00           | 111,942.59                | (2,383.01)                 | -2.1%                   |
| Title I, Part A, Basic                                 | 3010   | 8290         | 197,763.00          | 197,763.00                          | 0.00                | 197,805.00                | 42.00                      | 0.0%                    |
| Title I, Part D, Local Delinquent Programs             | 3025   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title II, Part A, Supporting Effective Instruction     | 4035   | 8290         | 23,629.00           | 23,629.00                           | 0.00                | 23,930.00                 | 301.00                     | 1.3%                    |
| Title III, Part A, Immigrant Student Program           | 4201   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title III, Part A, English Learner Program             | 4203   | 8290         | 8,808.80            | 8,808.80                            | 0.00                | 8,808.80                  | 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,<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         | 15,174.00           | 15,174.00                           | 0.00                | 15,513.00                 | 339.00                     | 2.2%                    |
| 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         | 282,486.26          | 282,486.26                          | 0.00                | 569,175.53                | 286,689.27                 | 101.5%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                          |  |              | <b>804,055.54</b>   | <b>804,055.54</b>                   | <b>35,338.00</b>    | <b>1,130,749.57</b>       | <b>326,694.03</b>          | <b>40.6%</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         | 36,070.98           | 36,070.98                           | 0.00                | 48,090.86                 | 12,019.88                  | 33.3%                   |
| Mandated Costs Reimbursements                          |  | 8550         | 23,568.86           | 23,568.86                           | 0.00                | 23,568.86                 | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials     |  | 8560         | 110,764.32          | 110,764.32                          | 9,384.37            | 128,884.18                | 18,119.86                  | 16.4%                   |

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| After School Education and Safety (ASES)                 | 6010           | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Charter School Facility Grant                            | 6030           | 8590         | 347,203.37           | 347,203.37                          | 0.00                | 347,203.37                | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                               | 6690,<br>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         | 487,940.54           | 487,940.54                          | 1,586,782.93        | 384,602.60                | (103,337.94)               | -21.2%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>1,005,548.07</b>  | <b>1,005,548.07</b>                 | <b>1,596,167.30</b> | <b>932,349.87</b>         | <b>(73,198.20)</b>         | <b>-7.3%</b>            |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                     |                           |                            |                         |
| Sales  |                |              |                      |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                       |                | 8634         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales  |                | 8639         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                       |                | 8650         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 10,000.00            | 10,000.00                           | 1,609.37            | 10,000.00                 | 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         | 457,414.58           | 457,414.58                          | 140,034.00          | 443,601.69                | (13,812.89)                | -3.0%                   |
| 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         | 94,126.72            | 94,126.72                           | 5,775.43            | 107,446.65                | 13,319.93                  | 14.2%                   |
| 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%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>561,541.30</b>    | <b>561,541.30</b>                   | <b>147,418.80</b>   | <b>561,048.34</b>         | <b>(492.96)</b>            | <b>-0.1%</b>            |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>10,397,920.19</b> | <b>10,397,920.19</b>                | <b>3,918,049.10</b> | <b>10,525,018.35</b>      |                            |                         |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                      |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                          |                | 1100         | 2,359,682.26         | 2,359,682.26                        | 595,106.06          | 2,293,835.18              | 65,847.08                  | 2.8%                    |
| Certificated Pupil Support Salaries                      |                | 1200         | 170,942.42           | 170,942.42                          | 34,479.04           | 150,844.40                | 20,098.02                  | 11.8%                   |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 795,499.82           | 795,499.82                          | 218,041.43          | 746,840.84                | 48,658.98                  | 6.1%                    |
| Other Certificated Salaries                              |                | 1900         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, CERTIFICATED SALARIES                                |                |              | 3,326,124.50        | 3,326,124.50                        | 847,626.53          | 3,191,520.42              | 134,604.08                 | 4.0%                    |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                           |                | 2100         | 460,387.25          | 460,387.25                          | 73,415.08           | 410,373.71                | 50,013.54                  | 10.9%                   |
| Classified Support Salaries                                 |                | 2200         | 103,462.03          | 103,462.03                          | 26,954.93           | 97,786.63                 | 5,675.40                   | 5.5%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 56,898.00           | 56,898.00                           | 17,987.44           | 74,037.49                 | (17,139.49)                | -30.1%                  |
| Clerical, Technical and Office Salaries                     |                | 2400         | 261,991.92          | 261,991.92                          | 89,197.42           | 267,521.38                | (5,529.46)                 | -2.1%                   |
| Other Classified Salaries                                   |                | 2900         | 250,447.30          | 250,447.30                          | 93,176.04           | 269,752.25                | (19,304.95)                | -7.7%                   |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 1,133,186.50        | 1,133,186.50                        | 300,730.91          | 1,119,471.46              | 13,715.04                  | 1.2%                    |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 635,289.77          | 635,289.77                          | 169,015.12          | 616,698.85                | 18,590.92                  | 2.9%                    |
| PERS  |                | 3201-3202    | 302,334.16          | 302,334.16                          | 77,258.03           | 295,698.00                | 6,636.16                   | 2.2%                    |
| OASDI/Medicare/Alternative Health and Welfare Benefits      |                | 3301-3302    | 134,917.56          | 134,917.56                          | 37,421.84           | 134,041.98                | 875.58                     | 0.6%                    |
| Unemployment Insurance                                      |                | 3401-3402    | 363,628.45          | 363,628.45                          | 98,957.28           | 390,731.43                | (27,102.98)                | -7.5%                   |
| Workers' Compensation                                       |                | 3501-3502    | 2,229.65            | 2,229.65                            | 598.34              | 2,179.66                  | 49.99                      | 2.2%                    |
| OPEB, Allocated   |                | 3601-3602    | 55,706.87           | 55,706.87                           | 28,327.34           | 54,399.99                 | 1,306.88                   | 2.3%                    |
| OPEB, Active Employees                                      |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                     |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | (813.34)            | (813.35)                  | 813.35                     | New                     |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 1,494,106.46        | 1,494,106.46                        | 410,764.61          | 1,492,936.56              | 1,169.90                   | 0.1%                    |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 28,392.79           | 28,392.79                           | (1,433.22)          | 28,392.79                 | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                         |                | 4200         | 15,000.00           | 15,000.00                           | 2,106.66            | 15,000.00                 | 0.00                       | 0.0%                    |
| Materials and Supplies                                      |                | 4300         | 188,268.68          | 188,268.68                          | 51,982.83           | 208,220.68                | (19,952.00)                | -10.6%                  |
| Noncapitalized Equipment                                    |                | 4400         | 38,000.00           | 38,000.00                           | 11,173.10           | 41,000.00                 | (3,000.00)                 | -7.9%                   |
| Food  |                | 4700         | 152,204.90          | 152,204.90                          | 45,555.50           | 224,556.27                | (72,351.37)                | -47.5%                  |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 421,866.37          | 421,866.37                          | 109,384.87          | 517,169.74                | (95,303.37)                | -22.6%                  |
| <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         | 21,487.50           | 21,487.50                           | 3,506.17            | 27,487.50                 | (6,000.00)                 | -27.9%                  |
| Dues and Memberships  |                | 5300         | 33,286.76           | 33,286.76                           | 16,277.17           | 33,046.76                 | 240.00                     | 0.7%                    |
| Insurance   |                | 5400-5450    | 2,119.00            | 2,119.00                            | 0.00                | 2,119.00                  | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                        |                | 5500         | 457,996.35          | 457,996.35                          | 135,937.28          | 461,206.35                | (3,210.00)                 | -0.7%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 663,521.39          | 663,521.39                          | 177,681.20          | 663,521.39                | 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         | 2,548,870.54        | 2,548,870.54                        | 609,804.36          | 2,681,418.24              | (132,547.70)               | -5.2%                   |
| Communications  |                | 5900         | 35,608.52           | 35,608.52                           | 6,591.90            | 38,186.39                 | (2,577.87)                 | -7.2%                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES                |                |              | 3,762,890.06        | 3,762,890.06                        | 949,798.08          | 3,906,985.63              | (144,095.57)               | -3.8%                   |
| <b>DEPRECIATION AND AMORTIZATION</b>                        |                |              |                     |                                     |                     |                           |                            |                         |
| Depreciation Expense  |                | 6900         | 217,069.74          | 217,069.74                          | 63,823.92           | 203,019.72                | 14,050.02                  | 6.5%                    |
| 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%                    |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, DEPRECIATION AND AMORTIZATION                              |                |              | 217,069.74          | 217,069.74                          | 63,823.92           | 203,019.72                | 14,050.02                  | 6.5%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict Attendance Agreements |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                    |                |              |                     |                                     |                     |                           |                            |                         |
| 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   |                |              | 10,355,243.63       | 10,355,243.63                       | 2,682,128.92        | 10,431,103.53             |                            |                         |
| <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%                    |
| TOTAL, OTHER FINANCING SOURCES/USES                               |                |              |                     |                                     |                     |                           |                            |                         |

| 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 - b + c - d + e) |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Resource                       | Description  | 2023-24 Projected Totals |
|--------------------------------|--|--------------------------|
| 5310                           | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 12,534.73                |
| Total, Restricted Net Position |  | 12,534.73                |