

| 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           | 6,985,874.81        | 7,013,211.56                        | 3,290,490.00        | 6,953,291.18              | (59,920.38)                | -0.9%                   |
| 2) Federal Revenue  |                | 8100-8299           | 752,229.75          | 946,919.81                          | 204,264.49          | 889,946.05                | (56,973.76)                | -6.0%                   |
| 3) Other State Revenue  |                | 8300-8599           | 961,775.42          | 933,176.47                          | 1,702,163.80        | 963,648.74                | 30,472.27                  | 3.3%                    |
| 4) Other Local Revenue  |                | 8600-8799           | 312,636.21          | 343,733.25                          | 218,791.15          | 346,400.07                | 2,666.82                   | 0.8%                    |
| 5) TOTAL, REVENUES  |                |                     | 9,012,516.19        | 9,237,041.09                        | 5,415,709.44        | 9,153,286.04              |                            |                         |
| <b>B. EXPENSES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999           | 4,229,687.41        | 4,279,284.66                        | 2,339,047.80        | 4,267,138.65              | 12,146.01                  | 0.3%                    |
| 2) Classified Salaries  |                | 2000-2999           | 922,184.54          | 933,377.52                          | 525,863.03          | 946,134.05                | (12,756.53)                | -1.4%                   |
| 3) Employee Benefits  |                | 3000-3999           | 1,902,643.78        | 1,924,818.24                        | 1,095,271.54        | 1,927,557.54              | (2,739.30)                 | -0.1%                   |
| 4) Books and Supplies   |                | 4000-4999           | 372,211.58          | 393,416.29                          | 279,941.12          | 399,105.36                | (5,689.07)                 | -1.4%                   |
| 5) Services and Other Operating Expenses  |                | 5000-5999           | 1,445,303.49        | 1,505,255.79                        | 567,977.97          | 1,461,458.32              | 43,797.47                  | 2.9%                    |
| 6) Depreciation and Amortization  |                | 6000-6999           | 121,696.78          | 129,801.41                          | 74,014.04           | 131,095.48                | (1,294.07)                 | -1.0%                   |
| 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  |                |                     | 8,993,727.58        | 9,165,953.91                        | 4,882,115.50        | 9,132,489.40              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 18,788.61           | 71,087.18                           | 533,593.94          | 20,796.64                 |                            |                         |
| <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>  |                |                     | 18,788.61           | 71,087.18                           | 533,593.94          | 20,796.64                 |                            |                         |
| <b>F. NET POSITION</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Net Position   |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                | 3,923,053.16        | 3,940,256.98                        |                     | 3,940,256.98              | 0.00                       | 0.0%                    |
| b) Audit Adjustments  |                | 9793                | 0.00                | 169,900.06                          |                     | 169,900.06                | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 3,923,053.16        | 4,110,157.04                        |                     | 4,110,157.04              |                            |                         |
| d) Other Restatements   |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Net Position (F1c + F1d)  |                |                     | 3,923,053.16        | 4,110,157.04                        |                     | 4,110,157.04              |                            |                         |
| 2) Ending Net Position, June 30 (E + F1e)   |                |                     | 3,941,841.77        | 4,181,244.22                        |                     | 4,130,953.68              |                            |                         |
| Components of Ending Net Position   |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Net Investment in Capital Assets   |                | 9796                | 955,262.70          | 978,264.92                          |                     | 986,676.37                |                            |                         |
| b) Restricted Net Position  |                | 9797                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Unrestricted Net Position  |                | 9790                | 2,986,579.07        | 3,202,979.30                        |                     | 3,144,277.31              |                            |                         |
| <b>LCFF SOURCES</b>   |                |                     |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment   |                |                     |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year  |                | 8011                | 2,789,488.00        | 3,080,722.54                        | 1,271,674.00        | 3,054,334.37              | (26,388.17)                | -0.9%                   |

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| Education Protection Account State Aid - Current Year  |  | 8012         | 1,616,316.39        | 1,420,353.44                        | 791,816.00          | 1,408,242.13              | (12,111.31)                | -0.9%                   |
| 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         | 2,580,070.42        | 2,512,135.58                        | 1,227,000.00        | 2,490,714.68              | (21,420.90)                | -0.9%                   |
| Property Taxes Transfers                               |  | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |  | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, LCFF SOURCES</b>                             |  |              | <b>6,985,874.81</b> | <b>7,013,211.56</b>                 | <b>3,290,490.00</b> | <b>6,953,291.18</b>       | <b>(59,920.38)</b>         | <b>-0.9%</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         | 133,213.75          | 129,706.15                          | 0.00                | 86,600.15                 | (43,106.00)                | -33.2%                  |
| Special Education Discretionary Grants                 |  | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                               |  | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Donated Food Commodities                               |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                     |  | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                                 | 3010   | 8290         | 138,675.00          | 139,599.00                          | 30,989.00           | 126,812.00                | (12,787.00)                | -9.2%                   |
| Title I, Part D, Local Delinquent Programs             | 3025   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title II, Part A, Supporting Effective Instruction     | 4035   | 8290         | 20,271.00           | 20,530.00                           | 0.00                | 18,612.00                 | (1,918.00)                 | -9.3%                   |
| 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         | 12,012.00           | 12,012.00                           | 8,662.00            | 13,136.00                 | 1,124.00                   | 9.4%                    |
| Public Charter Schools Grant Program (PCSGP)           | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|  | 3040,<br>3060,<br>3061,<br>3150,<br>3155,<br>3180,         |              |                     |                                     |                     |                           |                            |                         |
| Other NCLB / Every Student Succeeds Act                | 3182,<br>4037,<br>4124,<br>4126,<br>4127,<br>4128,<br>5630 | 8290         | 11,292.00           | 10,919.00                           | 0.00                | 10,614.00                 | (305.00)                   | -2.8%                   |
| 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         | 436,766.00          | 634,153.66                          | 164,613.49          | 634,171.90                | 18.24                      | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                          |  |              | <b>752,229.75</b>   | <b>946,919.81</b>                   | <b>204,264.49</b>   | <b>889,946.05</b>         | <b>(56,973.76)</b>         | <b>-6.0%</b>            |
| <b>OTHER STATE REVENUE</b>                             |  |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                             |  |              |                     |                                     |                     |                           |                            |                         |
| Special Education Master Plan                          |  |              |                     |                                     |                     |                           |                            |                         |
| Current Year   | 6500   | 8311         | 435,052.50          | 423,597.30                          | 283,387.00          | 419,985.30                | (3,612.00)                 | -0.9%                   |
| 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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mandated Costs Reimbursements                          |  | 8550         | 10,912.86           | 11,628.74                           | 11,667.00           | 11,667.00                 | 38.26                      | 0.3%                    |
| Lottery - Unrestricted and Instructional Materials     |  | 8560         | 153,786.00          | 164,720.40                          | 0.00                | 163,990.44                | (729.96)                   | -0.4%                   |

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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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 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         | 362,024.06          | 333,230.03                          | 1,407,109.80        | 368,006.00                | 34,775.97                  | 10.4%                   |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>961,775.42</b>   | <b>933,176.47</b>                   | <b>1,702,163.80</b> | <b>963,648.74</b>         | <b>30,472.27</b>           | <b>3.3%</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         | 2,500.00            | 2,165.67                            | 2,577.70            | 4,832.49                  | 2,666.82                   | 123.1%                  |
| 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         | 234,994.00          | 234,994.00                          | 169,708.36          | 234,994.00                | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                     |                | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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         | 75,142.21           | 106,573.58                          | 46,505.09           | 106,573.58                | 0.00                       | 0.0%                    |
| 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>312,636.21</b>   | <b>343,733.25</b>                   | <b>218,791.15</b>   | <b>346,400.07</b>         | <b>2,666.82</b>            | <b>0.8%</b>             |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>9,012,516.19</b> | <b>9,237,041.09</b>                 | <b>5,415,709.44</b> | <b>9,153,286.04</b>       |                            |                         |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                          |                | 1100         | 3,560,923.71        | 3,610,521.20                        | 1,977,305.23        | 3,612,369.36              | (1,848.16)                 | -0.1%                   |
| Certificated Pupil Support Salaries                      |                | 1200         | 257,038.46          | 257,038.22                          | 121,569.49          | 243,044.05                | 13,994.17                  | 5.4%                    |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 411,725.24          | 411,725.24                          | 240,173.08          | 411,725.24                | 0.00                       | 0.0%                    |
| Other Certificated Salaries                              |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                      |                |              | <b>4,229,687.41</b> | <b>4,279,284.66</b>                 | <b>2,339,047.80</b> | <b>4,267,138.65</b>       | <b>12,146.01</b>           | <b>0.3%</b>             |

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| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                           |                | 2100         | 298,269.17          | 276,105.82                          | 157,064.17          | 276,105.82                | 0.00                       | 0.0%                    |
| Classified Support Salaries                                 |                | 2200         | 146,882.81          | 143,707.81                          | 84,016.63           | 143,707.81                | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                     |                | 2400         | 303,854.38          | 308,122.84                          | 176,920.31          | 308,122.84                | 0.00                       | 0.0%                    |
| Other Classified Salaries                                   |                | 2900         | 173,178.18          | 205,441.05                          | 107,861.92          | 218,197.58                | (12,756.53)                | -6.2%                   |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>922,184.54</b>   | <b>933,377.52</b>                   | <b>525,863.03</b>   | <b>946,134.05</b>         | <b>(12,756.53)</b>         | <b>-1.4%</b>            |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 807,870.30          | 817,343.37                          | 420,479.71          | 814,688.41                | 2,654.96                   | 0.3%                    |
| PERS  |                | 3201-3202    | 233,958.23          | 236,797.87                          | 134,969.45          | 240,034.20                | (3,236.33)                 | -1.4%                   |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 131,877.57          | 133,453.00                          | 76,807.52           | 134,227.32                | (774.32)                   | -0.6%                   |
| Health and Welfare Benefits                                 |                | 3401-3402    | 618,192.01          | 618,192.00                          | 408,124.54          | 618,192.00                | 0.00                       | 0.0%                    |
| Unemployment Insurance                                      |                | 3501-3502    | 33,881.55           | 37,503.27                           | 8,705.05            | 38,155.63                 | (652.36)                   | -1.7%                   |
| Workers' Compensation                                       |                | 3601-3602    | 76,864.12           | 79,232.49                           | 43,585.39           | 79,215.09                 | 17.40                      | 0.0%                    |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 2,296.24                            | 2,599.88            | 3,044.89                  | (748.65)                   | -32.6%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>1,902,643.78</b> | <b>1,924,818.24</b>                 | <b>1,095,271.54</b> | <b>1,927,557.54</b>       | <b>(2,739.30)</b>          | <b>-0.1%</b>            |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 16,737.00           | 16,737.00                           | 10,178.85           | 16,737.85                 | (.85)                      | 0.0%                    |
| Books and Other Reference Materials                         |                | 4200         | 28,500.00           | 28,500.00                           | 12,911.31           | 18,500.00                 | 10,000.00                  | 35.1%                   |
| Materials and Supplies                                      |                | 4300         | 289,974.58          | 311,179.29                          | 247,946.86          | 336,867.51                | (25,688.22)                | -8.3%                   |
| Noncapitalized Equipment                                    |                | 4400         | 37,000.00           | 37,000.00                           | 8,904.10            | 27,000.00                 | 10,000.00                  | 27.0%                   |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>372,211.58</b>   | <b>393,416.29</b>                   | <b>279,941.12</b>   | <b>399,105.36</b>         | <b>(5,689.07)</b>          | <b>-1.4%</b>            |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                      |                | 5200         | 58,271.00           | 58,271.00                           | 39,791.00           | 58,271.00                 | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 25,000.00           | 25,000.00                           | 33,696.14           | 68,000.14                 | (43,000.14)                | -172.0%                 |
| Insurance   |                | 5400-5450    | 51,515.51           | 60,131.00                           | 60,131.00           | 60,131.00                 | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                        |                | 5500         | 119,909.50          | 119,909.50                          | 41,557.21           | 119,909.50                | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 144,051.57          | 144,051.57                          | 53,750.93           | 144,051.57                | 0.00                       | 0.0%                    |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 1,038,082.08        | 1,086,902.19                        | 334,589.16          | 1,000,104.58              | 86,797.61                  | 8.0%                    |
| Communications  |                | 5900         | 8,473.83            | 10,990.53                           | 4,462.53            | 10,990.53                 | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>         |                |              | <b>1,445,303.49</b> | <b>1,505,255.79</b>                 | <b>567,977.97</b>   | <b>1,461,458.32</b>       | <b>43,797.47</b>           | <b>2.9%</b>             |
| <b>DEPRECIATION AND AMORTIZATION</b>                        |                |              |                     |                                     |                     |                           |                            |                         |
| Depreciation Expense  |                | 6900         | 121,696.78          | 129,801.41                          | 74,014.04           | 131,095.48                | (1,294.07)                 | -1.0%                   |
| Amortization Expense—Lease Assets                           |                | 6910         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, DEPRECIATION AND AMORTIZATION</b>                 |                |              | <b>121,696.78</b>   | <b>129,801.41</b>                   | <b>74,014.04</b>    | <b>131,095.48</b>         | <b>(1,294.07)</b>          | <b>-1.0%</b>            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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   |                |              | 8,993,727.58        | 9,165,953.91                        | 4,882,115.50        | 9,132,489.40              |                            |                         |
| <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<br>(a - b + c - d + e)        |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Resource                       | Description | 2022-23<br>Projected<br>Totals |
|--------------------------------|-------------|--------------------------------|
| Total, Restricted Net Position |             | 0.00                           |