

| 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           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299           | 103,275.00          | 121,460.00                          | 0.00                | 121,460.00                | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599           | 457,194.00          | 457,194.00                          | 298,159.00          | 457,194.00                | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799           | 2,500.00            | 2,500.00                            | 1,877.11            | 2,500.00                  | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                     | 562,969.00          | 581,154.00                          | 300,036.11          | 581,154.00                |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999           | 253,468.00          | 556,954.00                          | 306,929.74          | 539,006.00                | 17,948.00                  | 3.2%                    |
| 2) Classified Salaries  |                | 2000-2999           | 67,248.00           | 72,004.00                           | 41,892.18           | 87,953.00                 | (15,949.00)                | -22.2%                  |
| 3) Employee Benefits  |                | 3000-3999           | 102,349.00          | 219,930.00                          | 119,690.73          | 221,703.00                | (1,773.00)                 | -0.8%                   |
| 4) Books and Supplies   |                | 4000-4999           | 31,293.00           | 62,893.00                           | 27,972.02           | 44,431.00                 | 18,462.00                  | 29.4%                   |
| 5) Services and Other Operating Expenditures  |                | 5000-5999           | 95,159.00           | 63,559.00                           | 27,897.12           | 66,563.00                 | (3,004.00)                 | -4.7%                   |
| 6) Capital Outlay   |                | 6000-6999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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           | 13,452.00           | 13,452.00                           | 0.00                | 13,452.00                 | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                |                     | 562,969.00          | 988,792.00                          | 524,381.79          | 973,108.00                |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 0.00                | (407,638.00)                        | (224,345.68)        | (391,954.00)              |                            |                         |
| <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 FUND BALANCE (C + D4)</b>  |                |                     | 0.00                | (407,638.00)                        | (224,345.68)        | (391,954.00)              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                | 514,491.00          | 667,036.00                          |                     | 667,036.00                | 0.00                       | 0.0%                    |
| b) Audit Adjustments  |                | 9793                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 514,491.00          | 667,036.00                          |                     | 667,036.00                |                            |                         |
| d) Other Restatements   |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 514,491.00          | 667,036.00                          |                     | 667,036.00                |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                     | 514,491.00          | 259,398.00                          |                     | 275,082.00                |                            |                         |
| Components of Ending Fund Balance   |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                | 9719                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted   |                | 9740                | 426,889.00          | 183,455.00                          |                     | 199,139.00                |                            |                         |
| c) Committed  |                |                     |                     |                                     |                     |                           |                            |                         |

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|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements                               |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments  |                | 9780         | 87,602.00           | 75,943.00                           |                     | 75,943.00                 |                            |                         |
| e) Unassigned/Unappropriated                             |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                       |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                         |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| LCFF Transfers   |                |              |                     |                                     |                     |                           |                            |                         |
| LCFF Transfers - Current Year                            |                | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years               |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                      |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>FEDERAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Federal Sources               |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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         | 103,275.00          | 121,460.00                          | 0.00                | 121,460.00                | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                                   |                |              | 103,275.00          | 121,460.00                          | 0.00                | 121,460.00                | 0.00                       | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                               |                |              |                     |                                     |                     |                           |                            |                         |
| All Other State Apportionments - Current Year            |                | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years             |                | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Adult Education Program                                  | 6391           | 8590         | 451,636.00          | 451,636.00                          | 294,561.00          | 451,636.00                | 0.00                       | 0.0%                    |
| All Other State Revenue                                  | All Other      | 8590         | 5,558.00            | 5,558.00                            | 3,598.00            | 5,558.00                  | 0.00                       | 0.0%                    |
| TOTAL, OTHER STATE REVENUE                               |                |              | 457,194.00          | 457,194.00                          | 298,159.00          | 457,194.00                | 0.00                       | 0.0%                    |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Sales  |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 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         | 0.00                | 0.00                                | 1,424.61            | 0.00                      | 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                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees                                     |                | 8671         | 2,500.00            | 2,500.00                            | 452.50              | 2,500.00                  | 0.00                       | 0.0%                    |
| Interagency Services                                     |                | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 2,500.00            | 2,500.00                            | 1,877.11            | 2,500.00                  | 0.00                       | 0.0%                    |
| TOTAL, REVENUES  |                |              | 562,969.00          | 581,154.00                          | 300,036.11          | 581,154.00                |                            |                         |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                          |                | 1100         | 93,569.00           | 395,319.00                          | 212,644.43          | 375,372.00                | 19,947.00                  | 5.0%                    |
| Certificated Pupil Support Salaries                      |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 159,899.00          | 161,635.00                          | 94,285.31           | 163,634.00                | (1,999.00)                 | -1.2%                   |
| Other Certificated Salaries                              |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, CERTIFICATED SALARIES                              |                |              | 253,468.00          | 556,954.00                          | 306,929.74          | 539,006.00                | 17,948.00                  | 3.2%                    |
| <b>CLASSIFIED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                         |                | 2100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Support Salaries                               |                | 2200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 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         | 55,248.00           | 60,004.00                           | 40,175.23           | 66,809.00                 | (6,805.00)                 | -11.3%                  |
| Other Classified Salaries                                 |                | 2900         | 12,000.00           | 12,000.00                           | 1,716.95            | 21,144.00                 | (9,144.00)                 | -76.2%                  |
| TOTAL, CLASSIFIED SALARIES                                |                |              | 67,248.00           | 72,004.00                           | 41,892.18           | 87,953.00                 | (15,949.00)                | -22.2%                  |
| <b>EMPLOYEE BENEFITS</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 50,824.00           | 112,094.00                          | 58,256.89           | 112,081.00                | 13.00                      | 0.0%                    |
| PERS  |                | 3201-3202    | 11,230.00           | 12,976.00                           | 7,072.98            | 13,112.00                 | (136.00)                   | -1.0%                   |
| OASDI/Medicare/Alternative                                |                | 3301-3302    | 7,396.00            | 11,956.00                           | 6,765.93            | 12,197.00                 | (241.00)                   | -2.0%                   |
| Health and Welfare Benefits                               |                | 3401-3402    | 23,254.00           | 58,018.00                           | 33,672.02           | 59,519.00                 | (1,501.00)                 | -2.6%                   |
| Unemployment Insurance                                    |                | 3501-3502    | 386.00              | 2,846.00                            | 1,743.38            | 2,892.00                  | (46.00)                    | -1.6%                   |
| Workers' Compensation                                     |                | 3601-3602    | 4,758.00            | 11,257.00                           | 6,627.53            | 11,359.00                 | (102.00)                   | -0.9%                   |
| OPEB, Allocated   |                | 3701-3702    | 4,225.00            | 10,507.00                           | 5,552.00            | 10,267.00                 | 240.00                     | 2.3%                    |
| OPEB, Active Employees                                    |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                   |                | 3901-3902    | 276.00              | 276.00                              | 0.00                | 276.00                    | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                                  |                |              | 102,349.00          | 219,930.00                          | 119,690.73          | 221,703.00                | (1,773.00)                 | -0.8%                   |
| <b>BOOKS AND SUPPLIES</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials           |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                       |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                    |                | 4300         | 20,743.00           | 52,343.00                           | 22,161.23           | 33,473.00                 | 18,870.00                  | 36.1%                   |
| Noncapitalized Equipment                                  |                | 4400         | 10,550.00           | 10,550.00                           | 5,810.79            | 10,958.00                 | (408.00)                   | -3.9%                   |
| TOTAL, BOOKS AND SUPPLIES                                 |                |              | 31,293.00           | 62,893.00                           | 27,972.02           | 44,431.00                 | 18,462.00                  | 29.4%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>          |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                    |                | 5200         | 3,500.00            | 3,500.00                            | 525.00              | 3,500.00                  | 0.00                       | 0.0%                    |
| Dues and Memberships                                      |                | 5300         | 400.00              | 400.00                              | 0.00                | 400.00                    | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                      |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements |                | 5600         | 2,650.00            | 6,330.00                            | 1,453.30            | 6,330.00                  | 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         | 550.00              | 550.00                              | 0.00                | 300.00                    | 250.00                     | 45.5%                   |
| Professional/Consulting Services and                      |                |              |                     |                                     |                     |                           |                            |                         |
| Operating Expenditures                                    |                | 5800         | 87,909.00           | 52,629.00                           | 25,918.82           | 55,883.00                 | (3,254.00)                 | -6.2%                   |
| Communications  |                | 5900         | 150.00              | 150.00                              | 0.00                | 150.00                    | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES          |                |              | 95,159.00           | 63,559.00                           | 27,897.12           | 66,563.00                 | (3,004.00)                 | -4.7%                   |
| <b>CAPITAL OUTLAY</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings                   |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment Replacement                                     |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Lease Assets  |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, CAPITAL OUTLAY  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition  |                |              |                     |                                     |                     |                           |                            |                         |
| 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  |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Pass-Through Revenues                           |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                              |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices  |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs  |                | 7213         | 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%                    |
| Other Debt Service - Principal                               |                | 7439         | 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 - Interfund                      |                | 7350         | 13,452.00           | 13,452.00                           | 0.00                | 13,452.00                 | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS             |                |              | 13,452.00           | 13,452.00                           | 0.00                | 13,452.00                 | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES  |                |              | 562,969.00          | 988,792.00                          | 524,381.79          | 973,108.00                |                            |                         |
| <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>                               |                |              |                     |                                     |                     |                           |                            |                         |
| To: State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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%                    |
| Long-Term Debt Proceeds                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation                  |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases   |                | 8972         | 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%                    |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| (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 |
|---------------------------|---|--------------------------------|
| 6371                      | CalWORKs<br>for ROCP or<br>Adult<br>Education | 8,435.00                       |
| 6391                      | Adult<br>Education<br>Program                 | 190,704.00                     |
| Total, Restricted Balance |   | 199,139.00                     |