### Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>Total Unrestricted</th>
<th>Special Education</th>
<th>Categoricals</th>
<th>Routine &amp; Restricted Maintenance</th>
<th>Local Programs</th>
<th>Total Restricted</th>
<th>Total General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>LCFF Revenues</td>
<td>9,627,230</td>
<td>12,797,022</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>29,876,283</td>
</tr>
<tr>
<td>Federal Revenues</td>
<td>157,629</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,981,837</td>
</tr>
<tr>
<td>Federal Pass Through</td>
<td>4,350,000</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,350,000</td>
</tr>
<tr>
<td>Other State Revenues</td>
<td>286,981</td>
<td>286,981</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,622,793</td>
</tr>
<tr>
<td>Other Local Revenues</td>
<td>1,773,791</td>
<td>1,773,791</td>
<td></td>
<td></td>
<td>105,427</td>
<td>135,039</td>
<td>6,527,852</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,768,318</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>16,195,631</td>
<td>12,797,022</td>
<td></td>
<td></td>
<td>200,000</td>
<td></td>
<td>25,667,351</td>
</tr>
<tr>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>52,760,064</td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>Total Unrestricted</th>
<th>Special Education</th>
<th>Categoricals</th>
<th>Routine &amp; Restricted Maintenance</th>
<th>Local Programs</th>
<th>Total Restricted</th>
<th>Total General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Certificated Salaries</td>
<td>1,673,011</td>
<td>4,480,411</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,531,377</td>
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<tr>
<td>Classified Salaries</td>
<td>4,850,386</td>
<td>3,179,047</td>
<td>122,871</td>
<td></td>
<td></td>
<td></td>
<td>11,995,941</td>
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<tr>
<td>Employee Benefits</td>
<td>3,470,509</td>
<td>3,157,600</td>
<td>128,046</td>
<td></td>
<td></td>
<td></td>
<td>11,346,946</td>
</tr>
<tr>
<td>Books and Supplies</td>
<td>443,808</td>
<td>373,163</td>
<td>21,000</td>
<td></td>
<td></td>
<td></td>
<td>2,538,573</td>
</tr>
<tr>
<td>Services, Other Operating Expenditures</td>
<td>1,596,694</td>
<td>1,416,101</td>
<td>53,239</td>
<td></td>
<td></td>
<td></td>
<td>7,402,089</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>77,606</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>77,606</td>
</tr>
<tr>
<td>Other Outgo</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>624,756</td>
</tr>
<tr>
<td>Pass Through</td>
<td>4,350,000</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>624,756</td>
</tr>
<tr>
<td>Indirect Costs</td>
<td>(2,331,206)</td>
<td>965,039</td>
<td>44,680</td>
<td>(1,321,488)</td>
<td>619,026</td>
<td>624,756</td>
<td>(123,361)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>14,130,808</td>
<td>12,111,451</td>
<td>526,227</td>
<td>26,768,486</td>
<td>11,193,007</td>
<td>5,614,990</td>
<td>24,785,251</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>861,036</td>
<td>7,116,218</td>
<td>51,553,737</td>
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</tbody>
</table>

### Interfund Transfers

<table>
<thead>
<tr>
<th>Source</th>
<th>Total Unrestricted</th>
<th>Special Education</th>
<th>Categoricals</th>
<th>Routine &amp; Restricted Maintenance</th>
<th>Local Programs</th>
<th>Total Restricted</th>
<th>Total General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers In</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>(33,830)</td>
<td>-</td>
<td></td>
<td>(63,830)</td>
<td></td>
<td></td>
<td>(63,830)</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Contributions</td>
<td>(1,743,537)</td>
<td>462,227</td>
<td></td>
<td>(1,317,311)</td>
<td>100,000</td>
<td>10,061</td>
<td>1,317,311</td>
</tr>
<tr>
<td><strong>Total Transfers</strong></td>
<td>(1,777,367)</td>
<td>(30,000)</td>
<td>462,227</td>
<td>(1,381,140)</td>
<td>100,000</td>
<td>10,061</td>
<td>1,381,140</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>856,100</td>
<td>351,149</td>
<td>351,149</td>
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<tr>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(63,830)</td>
</tr>
</tbody>
</table>

### Components of Ending Fund Balance:

<table>
<thead>
<tr>
<th>Category</th>
<th>Total Unrestricted</th>
<th>Special Education</th>
<th>Categoricals</th>
<th>Routine &amp; Restricted Maintenance</th>
<th>Local Programs</th>
<th>Total Restricted</th>
<th>Total General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonspendable</td>
<td>2,800</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,800</td>
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<tr>
<td>Restricted</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,222,465</td>
</tr>
<tr>
<td>Committed</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,222,465</td>
</tr>
<tr>
<td>Assigned</td>
<td>21,743,235</td>
<td>2,825,537</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>24,568,772</td>
</tr>
<tr>
<td>Committed (COPS)</td>
<td>1,402,828</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,402,828</td>
</tr>
<tr>
<td>Committed (COPS)</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td>1,200,000</td>
<td></td>
<td>1,200,000</td>
</tr>
<tr>
<td>Reserve for Economic Certainty</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>
## Fund 09
2,222,465
### Revenues
- LCEF Revenues: 29,876,283
- Federal Revenues: 7,981,837
- Federal Pass Through: 4,350,000
- Other State Revenues: 6,909,774
- Other Local Revenues: 8,642,109

### Expenditures
- Capital Outlay: 11,341,187
- Books and Supplies: 2,538,573
- Services, Other Operating Expenditures: 7,402,089
- Indirect Costs: 2,528,481

### Total
- Total Revenue: 32,760,004
- Total Expenditures: 31,956,069

## Fund 11
346,556
### Revenues
- Charitable Contributions: 1,727,585
- Other Financing Sources: 275,655
- Indirect Costs Pass Through: 187,950
- Total Transfers In: 301,633

### Expenditures
- Services, Other Operating Expenditures: 80,000
- Indirect Costs: 13,255
- Contributions: 95,875

### Total
- Total Revenue: 346,556
- Total Expenditures: 229,863

## Fund 10
13,346,946
### Revenues
- Local Revenues: 11,341,187
- Other Local Revenues: 2,981,837
- Federal Pass Through: 4,350,000
- Other State Revenues: 6,909,774

### Expenditures
- Federal Revenues: 7,981,837
- Indirect Costs: 2,538,573
- Services, Other Operating Expenditures: 7,402,089
- Other Local Revenues: 8,642,109

### Total
- Total Revenue: 13,346,946
- Total Expenditures: 5,520,427

## Fund 13
1,850,000
### Revenues
- Charter Local Revenues: 1,179,786
- Federal Revenues: 1,899,863
- Federal Pass Through: 254,930
- Other State Revenues: 229,863

### Expenditures
- Charter Local Revenues: 1,179,786
- Federal Revenues: 1,899,863
- Indirect Costs: 13,255
- Services, Other Operating Expenditures: 95,875

### Total
- Total Revenue: 1,850,000
- Total Expenditures: 2,023,447

## Fund 14
Fund 17
8,642,109
### Revenues
- Local Revenues: 1,402,828
- Other Local Revenues: 1,402,828
- Federal Revenues: 8,642,109
- Federal Pass Through: 8,642,109

### Expenditures
- Local Revenues: 1,402,828
- Other Local Revenues: 1,402,828
- Federal Revenues: 8,642,109
- Indirect Costs: 95,875

### Total
- Total Revenue: 8,642,109
- Total Expenditures: 8,848,839

## Fund 35
51,553,737
### Revenues
- Classified Salaries: 1,200,000
- Federal Revenue: 7,402,089
- LCEF Revenues: 1,200,000

### Expenditures
- Classified Salaries: 1,443,375
- Federal Revenue: 7,402,089
- Federal Revenues: 51,553,737

### Total
- Total Revenue: 51,553,737
- Total Expenditures: 51,559,737

## Fund 71
6,909,774
### Revenues
- Charitable Contributions: 6,909,774

### Expenditures
- Charitable Contributions: 6,909,774

### Total
- Total Revenue: 6,909,774
- Total Expenditures: 6,909,774

## Fund 01
24,568,772
### Revenues
- Local Revenues: 24,568,772

### Expenditures
- Local Revenues: 24,568,772

### Total
- Total Revenue: 24,568,772
- Total Expenditures: 24,568,772

## Fund 09
2,222,465
### Revenues
- Local Revenues: 2,222,465

### Expenditures
- Local Revenues: 2,222,465

### Total
- Total Revenue: 2,222,465
- Total Expenditures: 2,222,465

## Fund 12
2,855,629
### Revenues
- Charitable Contributions: 2,855,629

### Expenditures
- Charitable Contributions: 2,855,629

### Total
- Total Revenue: 2,855,629
- Total Expenditures: 2,855,629

## Fund 17
172,585
### Revenues
- Local Revenues: 172,585

### Expenditures
- Local Revenues: 172,585

### Total
- Total Revenue: 172,585
- Total Expenditures: 172,585

## Fund 01
24,568,772
### Revenues
- Local Revenues: 24,568,772

### Expenditures
- Local Revenues: 24,568,772

### Total
- Total Revenue: 24,568,772
- Total Expenditures: 24,568,772