

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 1,495,000.00 | 1,495,000.00 | 409,172.52 | 2,141,844.88 | 646,844.88 | 43.3% |
| 3) Other State Revenue | | 8300-8599 | 97,500.00 | 97,500.00 | 29,100.64 | 166,000.00 | 68,500.00 | 70.3% |
| 4) Other Local Revenue | | 8600-8799 | 525,600.00 | 525,600.00 | 109,154.01 | 109,500.00 | (416,100.00) | -79.2% |
| 5) TOTAL, REVENUES | | | 2,118,100.00 | 2,118,100.00 | 547,427.17 | 2,417,344.88 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,107,720.90 | 1,107,720.90 | 227,147.59 | 949,675.83 | 158,045.07 | 14.3% |
| 3) Employee Benefits | | 3000-3999 | 544,740.11 | 544,740.11 | 110,808.76 | 423,961.10 | 120,779.01 | 22.2% |
| 4) Books and Supplies | | 4000-4999 | 1,161,000.00 | 1,161,000.00 | 237,083.14 | 1,168,500.00 | (7,500.00) | -0.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 33,250.00 | 33,250.00 | 32,989.85 | 14,177.48 | 19,072.52 | 57.4% |
| 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 | 85,235.55 | 85,235.55 | 0.00 | 122,365.72 | (37,130.17) | -43.6% |
| 9) TOTAL, EXPENDITURES | | | 2,931,946.56 | 2,931,946.56 | 608,029.34 | 2,678,680.13 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (813,846.56) | (813,846.56) | (60,602.17) | (261,335.25) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 813,846.56 | 813,846.56 | 250,000.00 | 261,335.25 | (552,511.31) | -67.9% |
| 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 | | | 813,846.56 | 813,846.56 | 250,000.00 | 261,335.25 | | |

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|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 189,397.83 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 144,294.44 | 144,294.44 | | 144,294.44 | 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) | | | 144,294.44 | 144,294.44 | | 144,294.44 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 144,294.44 | 144,294.44 | | 144,294.44 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 144,294.44 | 144,294.44 | | 144,294.44 | | |
| 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 | 144,294.44 | 144,294.44 | | 144,294.44 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

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|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 1,495,000.00 | 1,495,000.00 | 409,172.52 | 2,141,844.88 | 646,844.88 | 43.3% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1,495,000.00 | 1,495,000.00 | 409,172.52 | 2,141,844.88 | 646,844.88 | 43.3% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 97,500.00 | 97,500.00 | 29,100.64 | 166,000.00 | 68,500.00 | 70.3% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 97,500.00 | 97,500.00 | 29,100.64 | 166,000.00 | 68,500.00 | 70.3% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 523,100.00 | 523,100.00 | 154.00 | (2,000.00) | (525,100.00) | -100.4% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,000.00 | 2,000.00 | 0.01 | 2,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 500.00 | 500.00 | 109,000.00 | 109,500.00 | 109,000.00 | 21800.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 525,600.00 | 525,600.00 | 109,154.01 | 109,500.00 | (416,100.00) | -79.2% |
| TOTAL, REVENUES | | | 2,118,100.00 | 2,118,100.00 | 547,427.17 | 2,417,344.88 | | |

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|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 840,425.18 | 840,425.18 | 152,732.67 | 682,380.11 | 158,045.07 | 18.8% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 191,012.52 | 191,012.52 | 63,653.88 | 191,012.52 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 32,283.20 | 32,283.20 | 10,761.04 | 32,283.20 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 44,000.00 | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,107,720.90 | 1,107,720.90 | 227,147.59 | 949,675.83 | 158,045.07 | 14.3% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 251,231.11 | 251,231.11 | 46,022.72 | 188,455.59 | 62,775.52 | 25.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 84,740.66 | 84,740.66 | 16,919.70 | 73,012.61 | 11,728.05 | 13.8% |
| Health and Welfare Benefits | | 3401-3402 | 156,239.82 | 156,239.82 | 30,956.70 | 129,463.45 | 26,776.37 | 17.1% |
| Unemployment Insurance | | 3501-3502 | 553.87 | 553.87 | 112.31 | 477.22 | 76.65 | 13.8% |
| Workers' Compensation | | 3601-3602 | 21,698.04 | 21,698.04 | 4,422.33 | 18,778.12 | 2,919.92 | 13.5% |
| 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 | 30,276.61 | 30,276.61 | 12,375.00 | 13,774.11 | 16,502.50 | 54.5% |
| TOTAL, EMPLOYEE BENEFITS | | | 544,740.11 | 544,740.11 | 110,808.76 | 423,961.10 | 120,779.01 | 22.2% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 13,000.00 | 13,000.00 | 11,709.62 | 48,500.00 | (35,500.00) | -273.1% |
| Noncapitalized Equipment | | 4400 | 6,000.00 | 6,000.00 | 0.00 | 26,000.00 | (20,000.00) | -333.3% |
| Food | | 4700 | 1,142,000.00 | 1,142,000.00 | 225,373.52 | 1,094,000.00 | 48,000.00 | 4.2% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,161,000.00 | 1,161,000.00 | 237,083.14 | 1,168,500.00 | (7,500.00) | -0.6% |

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|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 7,500.00 | 7,500.00 | 248.50 | 3,000.00 | 4,500.00 | 60.0% |
| Dues and Memberships | | 5300 | 500.00 | 500.00 | 401.51 | 500.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 2,020.00 | 2,020.00 | 0.00 | 2,020.00 | 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 | 32,900.00 | 32,900.00 | 11,221.88 | 30,900.00 | 2,000.00 | 6.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (50,960.00) | (50,960.00) | 1,307.95 | (66,157.52) | 15,197.52 | -29.8% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 39,150.00 | 39,150.00 | 19,133.21 | 42,915.00 | (3,765.00) | -9.6% |
| Communications | | 5900 | 2,140.00 | 2,140.00 | 676.80 | 1,000.00 | 1,140.00 | 53.3% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 33,250.00 | 33,250.00 | 32,989.85 | 14,177.48 | 19,072.52 | 57.4% |
| CAPITAL OUTLAY | | | | | | | | |
| 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% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| 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% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 85,235.55 | 85,235.55 | 0.00 | 122,365.72 | (37,130.17) | -43.6% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 85,235.55 | 85,235.55 | 0.00 | 122,365.72 | (37,130.17) | -43.6% |
| TOTAL, EXPENDITURES | | | 2,931,946.56 | 2,931,946.56 | 608,029.34 | 2,678,680.13 | | |

| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 813,846.56 | 813,846.56 | 250,000.00 | 261,335.25 | (552,511.31) | -67.9% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 813,846.56 | 813,846.56 | 250,000.00 | 261,335.25 | (552,511.31) | -67.9% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| 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 Capital 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% |
| USES | | | | | | | | |
| 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% |
| CONTRIBUTIONS | | | | | | | | |
| 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 (a - b + c - d + e) | | | 813,846.56 | 813,846.56 | 250,000.00 | 261,335.25 | | |

| Resource | Description | 2020/21 |
|---------------------------|--|-----------------------|
| | | Projected Year Totals |
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 144,294.44 |
| Total, Restricted Balance | | 144,294.44 |