

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	1,474,000.00	1,474,000.00	67,608.08	1,487,600.00	13,600.00	0.9%
3) Other State Revenue		8300-8599	98,600.00	98,600.00	4,579.01	98,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,504,902.00	1,504,902.00	547,601.90	1,504,902.00	0.00	0.0%
5) TOTAL, REVENUES			3,077,502.00	3,077,502.00	619,788.99	3,091,102.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,425,309.00	1,425,309.00	413,390.60	1,425,309.00	0.00	0.0%
3) Employee Benefits		3000-3999	569,080.00	569,080.00	137,029.33	569,080.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,103,808.00	1,103,808.00	292,463.29	1,115,419.00	(11,611.00)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	35,921.00	35,921.00	27,422.30	37,910.00	(1,989.00)	-5.5%
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	125,394.00	125,394.00	0.00	125,394.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,259,512.00	3,259,512.00	870,305.52	3,273,112.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(182,010.00)	(182,010.00)	(250,516.53)	(182,010.00)		
D. OTHER FINANCING SOURCES/USES								
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	9,518.00	9,518.00	0.00	9,518.00	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			(9,518.00)	(9,518.00)	0.00	(9,518.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(191,528.00)	(191,528.00)	(250,516.53)	(191,528.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	236,836.52	208,349.10		208,349.10	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)			236,836.52	208,349.10		208,349.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			236,836.52	208,349.10		208,349.10		
2) Ending Balance, June 30 (E + F1e)			45,308.52	16,821.10		16,821.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	45,000.00	16,821.10		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
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	308.52	0.00		16,821.10		
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	1,474,000.00	1,474,000.00	67,608.08	1,474,000.00	0.00	0.0%
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	13,600.00	13,600.00	New
TOTAL, FEDERAL REVENUE			1,474,000.00	1,474,000.00	67,608.08	1,487,600.00	13,600.00	0.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	98,600.00	98,600.00	4,579.01	98,600.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			98,600.00	98,600.00	4,579.01	98,600.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	1,066.00	1,066.00	0.00	1,066.00	0.00	0.0%
Food Service Sales		8634	1,500,000.00	1,500,000.00	539,377.60	1,500,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900.00	900.00	137.12	900.00	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	1,114.00	1,114.00	0.00	1,114.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,822.00	1,822.00	8,087.18	1,822.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,504,902.00	1,504,902.00	547,601.90	1,504,902.00	0.00	0.0%
TOTAL, REVENUES			3,077,502.00	3,077,502.00	619,788.99	3,091,102.00		

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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	882,212.00	882,212.00	242,245.85	863,800.00	18,412.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	446,812.00	446,812.00	142,198.25	462,716.00	(15,904.00)	-3.6%
Clerical, Technical and Office Salaries		2400	96,285.00	96,285.00	28,946.50	98,793.00	(2,508.00)	-2.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,425,309.00	1,425,309.00	413,390.60	1,425,309.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	200,914.00	200,914.00	49,476.67	200,914.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	123,273.00	123,273.00	27,909.41	123,273.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	164,825.00	164,825.00	38,583.18	164,825.00	0.00	0.0%
Unemployment Insurance		3501-3502	738.00	738.00	205.67	738.00	0.00	0.0%
Workers' Compensation		3601-3602	49,374.00	49,374.00	13,847.60	49,374.00	0.00	0.0%
OPEB, Allocated		3701-3702	29,476.00	29,476.00	7,006.80	29,476.00	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	480.00	480.00	0.00	480.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			569,080.00	569,080.00	137,029.33	569,080.00	0.00	0.0%
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	125,736.00	125,736.00	40,419.18	137,347.00	(11,611.00)	-9.2%
Noncapitalized Equipment		4400	27,700.00	27,700.00	3,183.96	27,700.00	0.00	0.0%
Food		4700	950,372.00	950,372.00	248,860.15	950,372.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,103,808.00	1,103,808.00	292,463.29	1,115,419.00	(11,611.00)	-1.1%

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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	3,749.00	3,749.00	952.34	7,081.00	(3,332.00)	-88.9%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	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	1,000.00	1,000.00	14,031.20	1,000.00	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	7,012.00	7,012.00	2,120.65	7,012.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,160.00	24,160.00	10,318.11	22,817.00	1,343.00	5.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,921.00	35,921.00	27,422.30	37,910.00	(1,989.00)	-5.5%
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	125,394.00	125,394.00	0.00	125,394.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			125,394.00	125,394.00	0.00	125,394.00	0.00	0.0%
TOTAL, EXPENDITURES			3,259,512.00	3,259,512.00	870,305.52	3,273,112.00		

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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	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%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	9,518.00	9,518.00	0.00	9,518.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,518.00	9,518.00	0.00	9,518.00	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)			(9,518.00)	(9,518.00)	0.00	(9,518.00)		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00