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	2,755,000.00	3,064,131.00	848,371.42	3,064,131.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,000,000.00	3,000,000.00	1,254,499.20	3,100,000.00	100,000.00	3.3%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	2,918.36	4,000.00	2,000.00	100.0%
5) TOTAL, REVENUES			5,757,000.00	6,066,131.00	2,105,788.98	6,168,131.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,901,749.00	2,187,467.00	1,001,212.37	2,057,976.00	129,491.00	5.9%
3) Employee Benefits		3000-3999	837,807.00	945,115.00	450,974.96	925,137.00	19,978.00	2.1%
4) Books and Supplies		4000-4999	3,015,515.00	3,324,646.00	932,471.59	2,814,131.00	510,515.00	15.4%
5) Services and Other Operating Expenditures		5000-5999	247,055.00	357,668.00	171,398.06	419,900.00	(62,232.00)	-17.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	250,000.00	(250,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	70,000.00	(70,000.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,092,126.00	6,904,896.00	2,556,056.98	6,627,144.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(335,126.00)	(838,765.00)	(450,268.00)	(459,013.00)		
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	10,112.00	10,112.00	0.00	10,112.00	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			(10,112.00)	(10,112.00)	0.00	(10,112.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(345,238.00)	(848,877.00)	(450,268.00)	(469,125.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	464,218.00	1,711,307.00		1,711,307.00	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)			464,218.00	1,711,307.00		1,711,307.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			464,218.00	1,711,307.00		1,711,307.00		
2) Ending Balance, June 30 (E + F1e)			118,980.00	862,430.00		1,242,182.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	70,000.00	70,000.00		70,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	48,980.00	792,430.00		1,172,182.00		
c) Committed								

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)
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		
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,755,000.00	3,064,131.00	848,371.42	3,064,131.00	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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,755,000.00	3,064,131.00	848,371.42	3,064,131.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,000,000.00	3,000,000.00	1,254,499.20	3,100,000.00	100,000.00	3.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,000,000.00	3,000,000.00	1,254,499.20	3,100,000.00	100,000.00	3.3%
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	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	2,000.00	2,000.00	2,918.36	4,000.00	2,000.00	100.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	2,918.36	4,000.00	2,000.00	100.0%
TOTAL, REVENUES			5,757,000.00	6,066,131.00	2,105,788.98	6,168,131.00		
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	1,449,517.00	1,759,077.00	777,861.98	1,642,424.00	116,653.00	6.6%
Classified Supervisors' and Administrators' Salaries		2300	321,958.00	317,053.00	180,890.39	328,116.00	(11,063.00)	-3.5%
Clerical, Technical and Office Salaries		2400	130,274.00	111,337.00	42,460.00	87,436.00	23,901.00	21.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,901,749.00	2,187,467.00	1,001,212.37	2,057,976.00	129,491.00	5.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	441,423.00	521,656.00	235,418.32	485,692.00	35,964.00	6.9%
OASDI/Medicare/Alternative		3301-3302	137,584.00	154,299.00	72,832.69	150,479.00	3,820.00	2.5%
Health and Welfare Benefits		3401-3402	177,011.00	181,555.00	92,174.03	183,476.00	(1,921.00)	-1.1%
Unemployment Insurance		3501-3502	9,509.00	10,869.00	4,990.22	10,094.00	775.00	7.1%

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)
Workers' Compensation		3601-3602	39,937.00	41,348.00	19,012.61	36,987.00	4,361.00	10.5%
OPEB, Allocated		3701-3702	32,343.00	34,388.00	26,061.53	57,409.00	(23,021.00)	-66.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	1,000.00	485.56	1,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			837,807.00	945,115.00	450,974.96	925,137.00	19,978.00	2.1%
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	500,201.00	500,201.00	133,557.87	302,000.00	198,201.00	39.6%
Noncapitalized Equipment		4400	415,314.00	415,314.00	20,373.60	103,000.00	312,314.00	75.2%
Food		4700	2,100,000.00	2,409,131.00	778,540.12	2,409,131.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,015,515.00	3,324,646.00	932,471.59	2,814,131.00	510,515.00	15.4%
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	4,500.00	4,500.00	2,078.21	9,500.00	(5,000.00)	-111.1%
Dues and Memberships		5300	437.00	437.00	250.00	500.00	(63.00)	-14.4%
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	164,387.00	275,000.00	124,609.09	325,000.00	(50,000.00)	-18.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100.00	100.00	0.00	100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	77,631.00	77,631.00	44,460.76	84,800.00	(7,169.00)	-9.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			247,055.00	357,668.00	171,398.06	419,900.00	(62,232.00)	-17.4%
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	250,000.00	(250,000.00)	New
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	250,000.00	(250,000.00)	New
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	70,000.00	(70,000.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	70,000.00	(70,000.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
TOTAL, EXPENDITURES			6,092,126.00	6,904,896.00	2,556,056.98	6,627,144.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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)
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	10,112.00	10,112.00	0.00	10,112.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,112.00	10,112.00	0.00	10,112.00	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 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)			(10,112.00)	(10,112.00)	0.00	(10,112.00)		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,027,335.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	144,847.00
Total, Restricted Balance		1,172,182.00