

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,637,497.72	8,779,000.00	1.6%
3) Other State Revenue		8300-8599	714,514.37	575,000.00	-19.5%
4) Other Local Revenue		8600-8799	3,020,134.72	2,916,417.00	-3.4%
5) TOTAL, REVENUES			12,372,146.81	12,270,417.00	-0.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,275,973.56	4,231,657.00	-1.0%
3) Employee Benefits		3000-3999	1,990,855.65	2,066,623.00	3.8%
4) Books and Supplies		4000-4999	5,392,007.88	4,736,759.00	-12.2%
5) Services and Other Operating Expenditures		5000-5999	195,366.82	312,060.00	59.7%
6) Capital Outlay		6000-6999	453,611.49	120,000.00	-73.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	434,679.06	377,297.00	-13.2%
9) TOTAL, EXPENDITURES			12,742,494.46	11,844,396.00	-7.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(370,347.65)	426,021.00	-215.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	229,139.18	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			229,139.18	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(141,208.47)	426,021.00	-401.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,706,535.71	4,565,327.24	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,706,535.71	4,565,327.24	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,706,535.71	4,565,327.24	-3.0%
2) Ending Balance, June 30 (E + F1e)			4,565,327.24	4,991,348.24	9.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,023.18	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,559,304.06	4,991,348.24	9.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,656,618.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	820,366.97		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	7,126.25		
2) Investments		9150	742,753.91		
3) Accounts Receivable		9200	1,348,543.73		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	229,139.18		
6) Stores		9320	6,023.18		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,810,571.45		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	245,244.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			245,244.21		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,565,327.24		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	7,885,938.32	8,060,000.00	2.2%
Donated Food Commodities		8221	751,559.40	719,000.00	-4.3%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,637,497.72</b>	<b>8,779,000.00</b>	<b>1.6%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	517,509.37	575,000.00	11.1%
All Other State Revenue		8590	197,005.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>714,514.37</b>	<b>575,000.00</b>	<b>-19.5%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,951,053.91	2,850,000.00	-3.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	63,724.79	61,417.00	-3.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,356.02	5,000.00	-6.6%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,020,134.72</b>	<b>2,916,417.00</b>	<b>-3.4%</b>
<b>TOTAL, REVENUES</b>			<b>12,372,146.81</b>	<b>12,270,417.00</b>	<b>-0.8%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	3,693,261.23	3,584,470.00	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	357,888.74	379,424.00	6.0%
Clerical, Technical and Office Salaries		2400	110,464.86	177,763.00	60.9%
Other Classified Salaries		2900	114,358.73	90,000.00	-21.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,275,973.56</b>	<b>4,231,657.00</b>	<b>-1.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	713,469.86	596,151.00	-16.4%
OASDI/Medicare/Alternative		3301-3302	283,266.93	295,948.00	4.5%
Health and Welfare Benefits		3401-3402	753,710.92	908,452.00	20.5%
Unemployment Insurance		3501-3502	2,011.66	2,179.00	8.3%
Workers' Compensation		3601-3602	124,698.84	128,135.00	2.8%
OPEB, Allocated		3701-3702	70,577.44	92,078.00	30.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	43,120.00	43,680.00	1.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,990,855.65</b>	<b>2,066,623.00</b>	<b>3.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	126,293.29	157,759.00	24.9%
Noncapitalized Equipment		4400	46,244.02	100,000.00	116.2%
Food		4700	5,219,470.57	4,479,000.00	-14.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,392,007.88</b>	<b>4,736,759.00</b>	<b>-12.2%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	13,585.72	14,000.00	3.0%
Dues and Memberships		5300	447.00	2,000.00	347.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,197.63	36,000.00	97.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,025.19	32,495.00	102.8%
Professional/Consulting Services and Operating Expenditures		5800	140,593.55	222,565.00	58.3%
Communications		5900	6,517.73	5,000.00	-23.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>195,366.82</b>	<b>312,060.00</b>	<b>59.7%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	453,611.49	120,000.00	-73.5%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>453,611.49</b>	<b>120,000.00</b>	<b>-73.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	434,679.06	377,297.00	-13.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>434,679.06</b>	<b>377,297.00</b>	<b>-13.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,742,494.46</b>	<b>11,844,396.00</b>	<b>-7.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	229,139.18	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			229,139.18	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			229,139.18	0.00	-100.0%

Unaudited Actuals  
 Cafeteria Special Revenue Fund  
 Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,637,497.72	8,779,000.00	1.6%
3) Other State Revenue		8300-8599	714,514.37	575,000.00	-19.5%
4) Other Local Revenue		8600-8799	3,020,134.72	2,916,417.00	-3.4%
5) TOTAL, REVENUES			12,372,146.81	12,270,417.00	-0.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		12,307,815.40	11,467,099.00	-6.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		434,679.06	377,297.00	-13.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,742,494.46	11,844,396.00	-7.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(370,347.65)	426,021.00	-215.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	229,139.18	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			229,139.18	0.00	-100.0%



Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(141,208.47)	426,021.00	-401.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,706,535.71	4,565,327.24	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,706,535.71	4,565,327.24	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,706,535.71	4,565,327.24	-3.0%
2) Ending Balance, June 30 (E + F1e)			4,565,327.24	4,991,348.24	9.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,023.18	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,559,304.06	4,991,348.24	9.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	2,747,731.14	2,660,129.32
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	1,811,572.92	2,331,218.92
Total, Restricted Balance		<u>4,559,304.06</u>	<u>4,991,348.24</u>