



**2019-2020
SECOND INTERIM
REPORT**

March 9, 2020

**MOUNTAIN VIEW-LOS ALTOS
UNION HIGH SCHOOL DISTRICT**

TO: Superintendent and Board of Trustees

SUBJECT: 2019-2020 Second Interim Budget Report

DATE: March 9, 2020

The 2019-2020 Second Interim Report is submitted for your approval. This financial report is based on the latest information and best estimates. Secured property tax revenue is eight percent higher than the prior year, with a slight increase since First Interim due to a reduction in estimated assessed value roll corrections from the county. This growth reflects the extremely positive residential and commercial asset valuations within our District boundaries as well as Santa Clara County-wide. Unsecured property taxes are \$204,000 higher at Second Interim than was reported at First Interim, a result of increased tax collections during that period.

On the expenditure side of the General Fund budget, a mid-year addition of a certificated staff position along with increased substitute costs has contributed to an increase in certificated staffing costs. Benefits costs now include the update medical premiums and reflect the new, higher cost. Network infrastructure upgrades increased materials expenditures and capital outlay costs. At the time of this report, contract negotiations with the district employee associations have not been completed. Therefore, there are no changes in expenditures associated with employee compensation.

As reported in the adopted budget and reiterated in the First Interim report, we have set aside a portion of our General Fund reserves to expend against future instructional material purchases. The remaining assigned fund balance is applied toward the reserve level set by board policy that calls for the state-required three-percent minimum plus two-months of operating expenses.

This financial report also includes the other funds, which are an integral part of the District's finances. The Cafeteria Fund continues to be supported by a contribution from the General Fund. The Adult Education Fund continues to be funded by the Adult Education Block Grant which provides the vast majority of funding for the adult education program expenses. The district is making the annual required contribution to the Other Post-Employment Benefits fund (OPEB), as calculated in the most recent actuarial study. The Capital Facilities Fund collects revenue from developer fees and continues to pay the debt service on the Alta Vista HS buildings and for other facility costs associated with enrollment growth. With construction underway, the bond fund shows the construction-related expenditures for the Measure E program.

The final component to the 2019-2020 Second Interim Report is the multi-year projection (MYP). Included with this projection are the main assumptions that form the basis of the District's plan to meet its ongoing operational needs. Secured property tax growth is forecast at six percent and five percent for the two years. We include an increase of three certificated full-time equivalents (FTE) in 2020-2021 and one certificated FTE in 2021-2022 to accommodate continued enrollment growth. There are also plans to expand Middle College in the 2020-2021 school year, which includes two additional certificate FTE and an increase of a classified staff member to full-time, offset in part by payment from Palo Alto Unified School District for participation in the program. A \$500,000 placeholder is included to account for unknown cost increases to Special Education. Health and welfare cost increases are forecast at a ten percent.

We trust you find this Second Interim financial report helpful and informative in reviewing the financial state of the District.



Mike Mathiesen
Associate Superintendent, Business Services



Anette Raichbart
Director, Fiscal Services

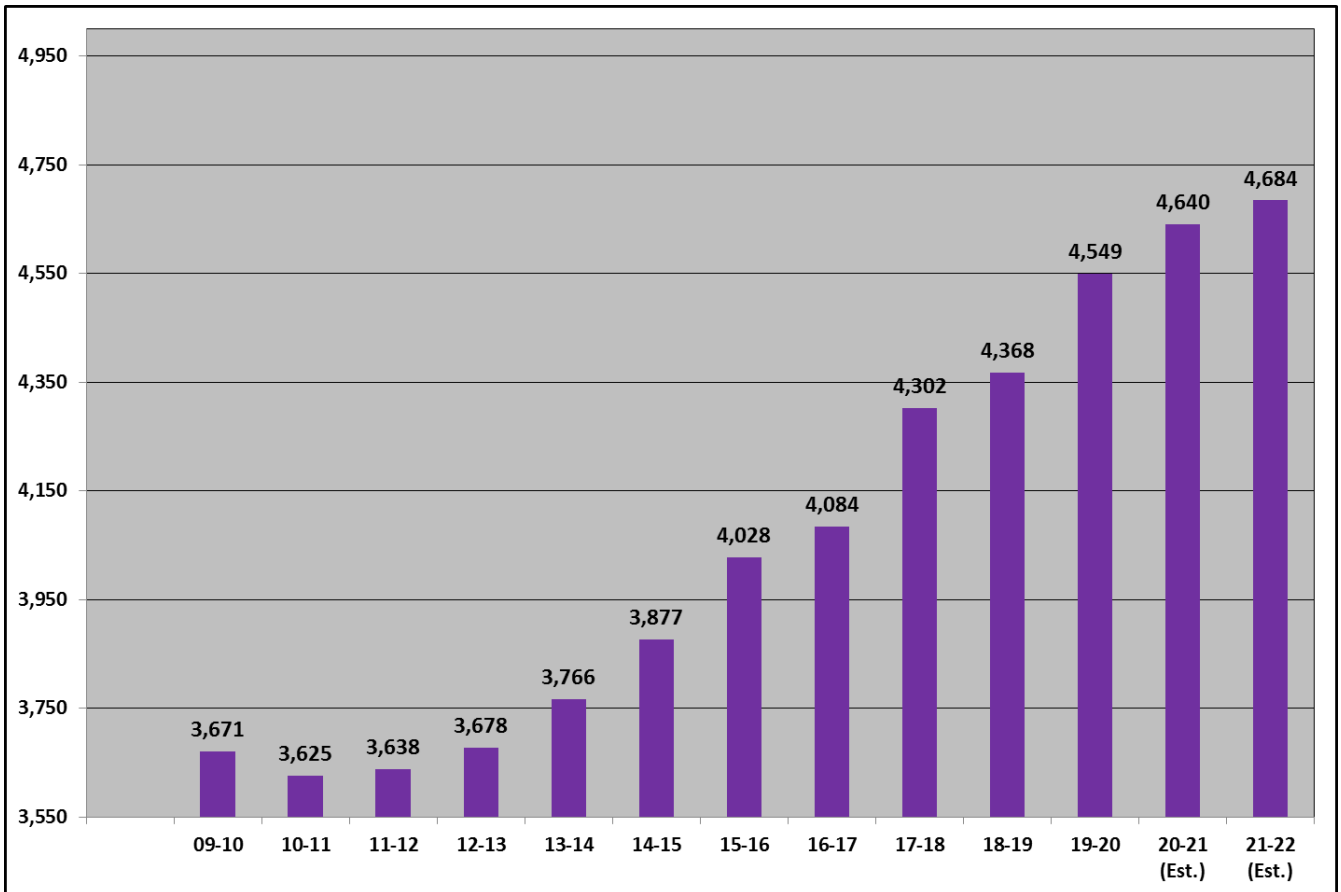
GENERAL FUND REVENUE VARIANCE
(In Thousands of Dollars)

| | | | | 1ST INTERIM REPORT | 2ND INTERIM REPORT | Variance O/(U) |
|--------------------------------|--|--|--|-----------------------|-----------------------|----------------|
| TOTAL REVENUE: | | | | \$ 99,451 | \$ 99,987 | \$ 536 |
| <u>Explanation of Variance</u> | | | | | | |
| | | | | | | |
| 1. | Increase/Decrease in Property Taxes | | | | | \$ 513 |
| | Secured property taxes | | | \$ 75,760 | \$ 75,930 | \$ 170 |
| | Unsecured property taxes | | | \$ 4,924 | \$ 5,128 | \$ 204 |
| | Property Tax transfers | | | \$ 1,748 | \$ 1,887 | \$ 139 |
| | | | | | | |
| 3. | State Revenue | | | | | \$ 46 |
| | Non resident | | | \$ 45 | \$ 51 | \$ 6 |
| | Other state revenue | | | \$ 4,336 | \$ 4,376 | \$ 40 |
| | | | | | | |
| 4. | Local Revenue | | | | | \$ 2 |
| | Other | | | \$ 259 | \$ 261 | \$ 2 |
| | | | | | | |
| 5. | Miscellaneous | | | \$ 90 | \$ 65 | \$ (25) |
| | | | | | | |
| | Total Variance | | | | | \$ 536 |

GENERAL FUND EXPENDITURE VARIANCE
(In Thousands of Dollars)

| | | | | | 1ST INTERIM REPORT | 2ND INTERIM REPORT | Variance O/(U) |
|---------------------------------------|-------------------------------|--|--|--|-----------------------|-----------------------|----------------|
| TOTAL EXPENDITURE | | | | | \$ 99,362 | \$ 100,293 | \$ 931 |
| <u>Explanation of Variance</u> | | | | | | | |
| | | | | | | | |
| 1. | Salary and Benefits | | | | | | |
| | Certificated Staffing | | | | \$ 42,493 | \$ 42,668 | \$ 175 |
| | Classified Staffing | | | | \$ 14,143 | \$ 14,058 | \$ (85) |
| | Benefits | | | | \$ 25,477 | \$ 25,872 | \$ 395 |
| | | | | | | | |
| 2. | Materials and Supplies | | | | | | |
| | Materials and Supplies | | | | \$ 5,043 | \$ 5,183 | \$ 140 |
| | | | | | | | \$ - |
| | | | | | | | |
| 3. | Services | | | | | | |
| | Repairs | | | | \$ 10,643 | \$ 10,800 | \$ 157 |
| | | | | | | | |
| 4. | Capital Outlay | | | | | | |
| | Additional projects/ repair | | | | \$ 1,159 | \$ 1,308 | \$ 149 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Variance | | | | | | | 931 |

CBEDS ENROLLMENT HISTORY



MOUNTAIN VIEW LOS ALTOS UNION HIGH SCHOOL DISTRICT

GENERAL FUND MULTI-YEAR PROJECTION

2019-2020 2nd Interim

| | 2019-2020 | 2020-2021 | 2021-2022 |
|--|-------------------|--------------------|--------------------|
| Enrollment | 4,549 | 4,640 | 4,684 |
| Revenues: | | | |
| LCFF/Property Taxes | 87,091,614 | 91,647,414 | 95,671,704 |
| Federal Revenue | 1,415,551 | 1,447,967 | 1,487,207 |
| Other State Revenue | 5,549,336 | 5,898,345 | 5,926,920 |
| Other Local Revenue | 5,930,403 | 5,769,403 | 5,939,403 |
| Total Revenues | 99,986,904 | 104,763,129 | 109,025,234 |
| Expenditures | | | |
| Certificated Salaries | 42,667,984 | 44,026,504 | 44,929,333 |
| Classified Salaries | 14,057,599 | 14,495,345 | 14,749,014 |
| Employee Benefits | 25,872,124 | 28,523,418 | 30,319,842 |
| Books & Supplies | 5,183,163 | 4,261,396 | 4,378,898 |
| Operating Expenses | 10,800,237 | 11,123,121 | 11,444,538 |
| Capital Outlay | 1,308,801 | 1,332,790 | 1,356,670 |
| Other Outgo | 59,822 | 59,822 | 59,822 |
| Direct/Indirect Costs | (246,420) | (246,420) | (246,420) |
| Total Expenditures | 99,703,309 | 103,575,976 | 106,991,697 |
| Transfer In | - | - | - |
| Transfer Out | (589,830) | (611,907) | (627,743) |
| Contributions to Restricted | - | - | (0) |
| All Other Sources/Uses | - | - | - |
| Increase/(Decrease) In Fund Balance | (306,235) | 575,246 | 1,405,794 |
| Beginning Fund Balance | 7,656,009 | 7,349,774 | 7,925,020 |
| Non Spendable | 24,032 | 24,032 | 24,032 |
| Restricted | - | - | - |
| Committed | - | - | - |
| Assigned | 4,316,948 | 4,775,351 | 6,078,199 |
| Reserve for Econ. Uncertainty | 3,008,794 | 3,125,636 | 3,228,583 |
| Unassigned | - | - | - |
| Ending Fund Balance | 7,349,774 | 7,925,020 | 9,330,814 |

MULTI-YEAR PROJECTION ASSUMPTIONS 2019 – 2022

- 2019-2020 budget is the basis for adjustments made in subsequent two years.
- We anticipate a growth of 91 students for 2020-2021 and 44 students for 2021-2022. Certificated staff increased by 3.0 FTE for 2020-2021 and 1.0 FTE in 2021-2022. An additional 2.0 FTE will be added for expansion of the middle College program in 2020-2021
- Increase in 2.0 FTE classified staff for 2020-2021 to support enrollment growth and new classrooms
- Secured property tax growth is assumed to be 6.0% for 2020-2021 and 5.0% for 2021-2022. Zero percent (0%) growth is assumed for unsecured taxes
- Revenue from the Shoreline Education Enhancement Reserve is budgeted at \$2,200,000 for 2020-2021 and 2021-2022 (the minimum guarantee is \$1,840,000)
- Salaries are increased to account for step and column movement each year. Statutory benefits for certificated staff are 21.02% for 2020-2021 and 20.72% for 2021-2022. Statutory benefits for classified staff are 31.53% for 2020-2021 and 33.42% for 2021-2022.
- STRS rate (certificated retirement) forecast at current statutory rate of 18.40% for 2020-2021, 18.10% for 2021-2022.
- PERS rate (classified retirement) forecast at current statutory rates of 22.8% for 2020-2021, and 24.9% for 2021-2022
- Health and welfare costs to increase by 10% each year for 2019-2020 and 2020-2021
- CPI increases applied to certain non-salary expenditures: 2.99% for 2020-2021, and 2.89 % for 2021-2022
- Routine restricted maintenance contribution is 3% of total General Fund expenditures (including transfers out) plus \$200,000.
- Net special education costs are increased by \$500,000 in each year for 2020-2021 and 2021-2022 to support student population needs.
- Economic uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%: \$3,008,794 for 2019-2020 and \$3,125,636 for 2020-2021 and \$3,228,583 for 2021-2022

GENERAL FUND

| 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 (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 86,391,990.00 | 86,583,339.00 | 50,627,714.26 | 87,091,614.00 | 508,275.00 | 0.6% |
| 2) Federal Revenue | | 8100-8299 | 1,425,950.00 | 1,384,124.00 | 891,387.46 | 1,415,551.00 | 31,427.00 | 2.3% |
| 3) Other State Revenue | | 8300-8599 | 4,838,413.00 | 5,507,439.00 | 1,215,050.33 | 5,549,336.00 | 41,897.00 | 0.8% |
| 4) Other Local Revenue | | 8600-8799 | 5,885,487.75 | 5,975,899.75 | 3,254,796.34 | 5,930,403.00 | (45,496.75) | -0.8% |
| 5) TOTAL, REVENUES | | | 98,541,840.75 | 99,450,801.75 | 55,988,948.39 | 99,986,904.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 42,539,108.00 | 42,493,921.00 | 25,014,613.29 | 42,667,984.00 | (174,063.00) | -0.4% |
| 2) Classified Salaries | | 2000-2999 | 13,732,838.00 | 14,143,397.91 | 7,625,080.61 | 14,057,598.91 | 85,799.00 | 0.6% |
| 3) Employee Benefits | | 3000-3999 | 25,033,605.95 | 25,476,558.74 | 13,198,170.24 | 25,872,123.74 | (395,565.00) | -1.6% |
| 4) Books and Supplies | | 4000-4999 | 4,184,557.59 | 5,042,935.90 | 1,503,024.50 | 5,183,162.90 | (140,227.00) | -2.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 10,785,575.34 | 10,642,974.65 | 6,112,994.70 | 10,800,236.65 | (157,262.00) | -1.5% |
| 6) Capital Outlay | | 6000-6999 | 538,801.00 | 1,158,801.00 | 771,411.41 | 1,308,801.00 | (150,000.00) | -12.9% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 20,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (230,453.00) | (221,598.00) | 0.00 | (221,598.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 96,604,032.88 | 98,771,991.20 | 54,225,294.75 | 99,703,309.20 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,937,807.87 | 678,810.55 | 1,763,653.64 | 283,594.80 | | |
| 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 | 679,200.00 | 589,830.00 | 331,971.00 | 589,830.00 | 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 | | | (679,200.00) | (589,830.00) | (331,971.00) | (589,830.00) | | |

2019-20 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| 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 (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,258,607.87 | 88,980.55 | 1,431,682.64 | (306,235.20) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,656,009.28 | 7,656,009.28 | | 7,656,009.28 | 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) | | | 7,656,009.28 | 7,656,009.28 | | 7,656,009.28 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,656,009.28 | 7,656,009.28 | | 7,656,009.28 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 8,914,617.15 | 7,744,989.83 | | 7,349,774.08 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 24,032.30 | 24,032.30 | | 24,032.30 | | |
| 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 | | | 837,989.93 | 0.00 | | 20,279.00 | | |
| 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 | 5,134,097.93 | 4,740,102.89 | | 4,316,990.78 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,918,496.99 | 2,980,854.64 | | 3,008,751.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | (20,279.00) | | |

OTHER FUNDS

| 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 | 206,212.00 | 223,765.00 | 133,726.00 | 223,765.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 3,841,282.00 | 3,831,982.00 | 2,142,184.00 | 3,831,982.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,156,564.00 | 1,089,839.00 | 342,462.00 | 1,089,839.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 5,204,058.00 | 5,145,586.00 | 2,618,372.00 | 5,145,586.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 2,050,295.00 | 1,903,099.00 | 947,335.08 | 1,853,689.00 | 49,410.00 | 2.6% |
| 2) Classified Salaries | | 2000-2999 | 919,327.00 | 872,619.00 | 477,480.20 | 852,420.00 | 20,199.00 | 2.3% |
| 3) Employee Benefits | | 3000-3999 | 1,266,478.00 | 1,246,165.00 | 535,517.26 | 1,233,526.00 | 12,639.00 | 1.0% |
| 4) Books and Supplies | | 4000-4999 | 256,555.00 | 438,388.42 | 85,716.21 | 439,945.00 | (1,556.58) | -0.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 387,856.00 | 398,005.10 | 305,610.09 | 498,957.10 | (100,952.00) | -25.4% |
| 6) Capital Outlay | | 6000-6999 | 24,810.00 | 24,810.00 | 0.00 | 24,810.00 | 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 | 230,453.00 | 221,598.00 | 0.00 | 221,598.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 5,135,774.00 | 5,104,684.52 | 2,351,658.84 | 5,124,945.10 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 68,284.00 | 40,901.48 | 266,713.16 | 20,640.90 | | |
| 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 | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 68,284.00 | 40,901.48 | 266,713.16 | 20,640.90 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,962,537.61 | 3,962,537.61 | | 3,962,537.61 | 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) | | | 3,962,537.61 | 3,962,537.61 | | 3,962,537.61 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,962,537.61 | 3,962,537.61 | | 3,962,537.61 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,030,821.61 | 4,003,439.09 | | 3,983,178.51 | | |
| 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 | | | 81,382.86 | 12,838.34 | | 11,825.76 | | |
| 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 | 3,949,438.75 | 3,990,600.75 | | 3,971,352.75 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| 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 | 238,160.00 | 238,160.00 | 83,775.90 | 238,160.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 20,200.00 | 20,200.00 | 6,560.19 | 20,200.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 438,200.00 | 498,200.00 | 215,852.61 | 498,200.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 696,560.00 | 756,560.00 | 306,188.70 | 756,560.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 475,312.00 | 471,277.00 | 289,575.19 | 457,381.00 | 13,896.00 | 2.9% |
| 3) Employee Benefits | | 3000-3999 | 176,453.37 | 172,459.37 | 104,255.61 | 169,515.00 | 2,944.37 | 1.7% |
| 4) Books and Supplies | | 4000-4999 | 437,700.00 | 437,700.00 | 275,053.14 | 454,540.00 | (16,840.00) | -3.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 7,094.63 | 7,094.63 | 9,692.11 | 7,095.00 | (0.37) | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 1,096,560.00 | 1,088,531.00 | 678,576.05 | 1,088,531.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (400,000.00) | (331,971.00) | (372,387.35) | (331,971.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 400,000.00 | 331,971.00 | 331,971.00 | 331,971.00 | 0.00 | 0.0% |
| 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 | | | 400,000.00 | 331,971.00 | 331,971.00 | 331,971.00 | | |

| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | (40,416.35) | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 10,000.22 | 10,000.22 | | 10,000.22 | 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) | | | 10,000.22 | 10,000.22 | | 10,000.22 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 10,000.22 | 10,000.22 | | 10,000.22 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,000.22 | 10,000.22 | | 10,000.22 | | |
| 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 | | | 10,000.22 | 10,000.22 | | 10,000.22 | | |
| 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 | | | 0.00 | 0.00 | | 0.00 | | |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 60,000.00 | 60,000.00 | 32,182.78 | 60,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 60,000.00 | 60,000.00 | 32,182.78 | 60,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 60,000.00 | 60,000.00 | 32,182.78 | 60,000.00 | | |
| 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 | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 60,000.00 | 60,000.00 | 32,182.78 | 60,000.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 8,118,003.43 | 8,118,003.43 | | 8,118,003.43 | 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) | | | 8,118,003.43 | 8,118,003.43 | | 8,118,003.43 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,118,003.43 | 8,118,003.43 | | 8,118,003.43 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 8,178,003.43 | 8,178,003.43 | | 8,178,003.43 | | |
| 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 | | | | | | | | |
| 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 | 8,178,003.43 | 8,178,003.43 | | 8,178,003.43 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | 0.00 | | |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 60,000.00 | 60,000.00 | 19,460.11 | 60,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 60,000.00 | 60,000.00 | 19,460.11 | 60,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 60,000.00 | 60,000.00 | 19,460.11 | 60,000.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 279,200.00 | 257,859.00 | 0.00 | 257,859.00 | 0.00 | 0.0% |
| 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 | | | 279,200.00 | 257,859.00 | 0.00 | 257,859.00 | | |

| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 339,200.00 | 317,859.00 | 19,460.11 | 317,859.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,906,555.71 | 4,906,555.71 | | 4,906,555.71 | 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) | | | 4,906,555.71 | 4,906,555.71 | | 4,906,555.71 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,906,555.71 | 4,906,555.71 | | 4,906,555.71 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,245,755.71 | 5,224,414.71 | | 5,224,414.71 | | |
| 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 | | | | | | | | |
| c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 5,245,755.71 | 5,224,414.71 | | 5,224,414.71 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 935,000.00 | 935,000.00 | 533,111.62 | 1,235,000.00 | 300,000.00 | 32.1% |
| 5) TOTAL, REVENUES | | | 935,000.00 | 935,000.00 | 533,111.62 | 1,235,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 200,000.00 | 200,000.00 | 64,189.15 | 200,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 102,000.00 | 49,695.00 | 47,694.55 | 49,695.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 52,065,000.00 | 44,295,500.00 | 9,595,775.57 | 46,357,750.00 | (2,062,250.00) | -4.7% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 52,367,000.00 | 44,545,195.00 | 9,707,659.27 | 46,607,445.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (51,432,000.00) | (43,610,195.00) | (9,174,547.65) | (45,372,445.00) | | |
| 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 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 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 | | | (35,000.00) | (35,000.00) | 0.00 | (35,000.00) | | |

| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (51,467,000.00) | (43,645,195.00) | (9,174,547.65) | (45,407,445.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 98,560,303.64 | 98,560,303.64 | | 98,560,303.64 | 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) | | | 98,560,303.64 | 98,560,303.64 | | 98,560,303.64 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 98,560,303.64 | 98,560,303.64 | | 98,560,303.64 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 47,093,303.64 | 54,915,108.64 | | 53,152,858.64 | | |
| 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) Legally Restricted Balance | | | 47,093,303.64 | 54,915,108.64 | | 53,152,858.64 | | |
| 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 | | | 0.00 | 0.00 | | 0.00 | | |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,933,606.00 | 1,933,606.00 | 196,696.01 | 533,000.00 | (1,400,606.00) | -72.4% |
| 5) TOTAL, REVENUES | | | 1,933,606.00 | 1,933,606.00 | 196,696.01 | 533,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 329,991.26 | 401,000.00 | (401,000.00) | New |
| 6) Capital Outlay | | 6000-6999 | 1,778,000.00 | 1,778,000.00 | 274,378.78 | 517,000.00 | 1,261,000.00 | 70.9% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 155,606.00 | 155,606.00 | 155,605.75 | 155,606.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,933,606.00 | 1,933,606.00 | 759,975.79 | 1,073,606.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | (563,279.78) | (540,606.00) | | |
| 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 | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | (563,279.78) | (540,606.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | 9791 | 3,682,299.80 | 3,682,299.80 | 3,682,299.80 | 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) | | | | 3,682,299.80 | 3,682,299.80 | 3,682,299.80 | | |
| d) Other Restatements | | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | 3,682,299.80 | 3,682,299.80 | 3,682,299.80 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | 3,682,299.80 | 3,682,299.80 | 3,141,693.80 | | |
| 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) Legally Restricted Balance | | | 9740 | 3,682,299.80 | 0.00 | 3,141,693.80 | | |
| 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 | 3,682,299.80 | 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 | | |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 10,000.00 | 10,000.00 | 4,453.93 | 10,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 10,000.00 | 10,000.00 | 4,453.93 | 10,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 80,000.00 | 80,000.00 | 26,956.59 | 80,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 2,278.63 | 0.00 | 0.00 | 2,278.63 | 100.0% |
| 6) Capital Outlay | | 6000-6999 | 200,000.00 | 200,000.00 | 89,245.64 | 300,000.00 | (100,000.00) | -50.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 280,000.00 | 282,278.63 | 116,202.23 | 380,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (270,000.00) | (272,278.63) | (111,748.30) | (370,000.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.0% |
| 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 | | | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | | |

| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (235,000.00) | (237,278.63) | (111,748.30) | (335,000.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | |
| | | 9791 | 827,400.98 | 827,400.98 | | 827,400.98 | 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) | | | | | | | | |
| | | | 827,400.98 | 827,400.98 | | 827,400.98 | | |
| d) Other Restatements | | | | | | | | |
| | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | | | | |
| | | | 827,400.98 | 827,400.98 | | 827,400.98 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | |
| | | | 592,400.98 | 590,122.35 | | 492,400.98 | | |
| 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) Legally Restricted Balance | | | | | | | | |
| c) Committed | | | | | | | | |
| | | 9740 | 2,278.63 | 0.00 | | 2,278.63 | | |
| Stabilization Arrangements | | | | | | | | |
| | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | | | | | | | |
| | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | | | | | | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| | | 9780 | 590,122.35 | 590,122.35 | | 490,122.35 | | |
| Reserve for Economic Uncertainties | | | | | | | | |
| | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | | | | | | |
| | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 22,802.90 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 12,595,804.65 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 12,618,607.55 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 23,251,459.03 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 23,251,459.03 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | (10,632,851.48) | 0.00 | | |
| 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 | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | (10,632,851.48) | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 25,619,047.02 | 25,619,047.02 | | 25,619,047.02 | 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) | | | 25,619,047.02 | 25,619,047.02 | | 25,619,047.02 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 25,619,047.02 | 25,619,047.02 | | 25,619,047.02 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 25,619,047.02 | 25,619,047.02 | | 25,619,047.02 | | |
| 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) Legally Restricted Balance | | | 25,619,047.02 | 25,619,047.02 | | 25,619,047.02 | | |
| 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 | | | 0.00 | 0.00 | | 0.00 | | |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 878,500.00 | 878,500.00 | 446,641.54 | 878,500.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 878,500.00 | 878,500.00 | 446,641.54 | 878,500.00 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 818,000.00 | 818,000.00 | 338,529.83 | 818,000.00 | 0.00 | 0.0% |
| 6) Depreciation | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENSES | | | 818,000.00 | 818,000.00 | 338,529.83 | 818,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 60,500.00 | 60,500.00 | 108,111.71 | 60,500.00 | | |
| 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 | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 60,500.00 | 60,500.00 | 108,111.71 | 60,500.00 | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 766,028.55 | 766,028.55 | | 766,028.55 | 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) | | | 766,028.55 | 766,028.55 | | 766,028.55 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 766,028.55 | 766,028.55 | | 766,028.55 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 826,528.55 | 826,528.55 | | 826,528.55 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | | 826,528.55 | 826,528.55 | | 826,528.55 | | |