



**2020-2021
SECOND INTERIM
REPORT**

March 8, 2021

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

TO: Superintendent and Board of Trustees

SUBJECT: 2020-2021 Second Interim Budget Report

DATE: March 8, 2021

The 2020-2021 Second Interim Budget Report is submitted for your approval. This financial report is based on the latest information and best estimates and reflects the District's financial status as of January 31, 2021. Secured property tax revenue increased by 8.99 percent over the prior year, which is above the seven percent growth that was forecast in the adopted budget, and \$260,000 higher than the First Interim Budget Report. This growth reflects the extremely positive residential and commercial asset valuations within our District boundaries as well as Santa Clara County-wide, even as the region deals with the COVID-19 pandemic. Unsecured property taxes currently show an increase of 5.66 percent, which equates to an increase of \$291,697 over the prior year and an increase of \$423,000 from the First Interim Budget Report. State Revenue in the form of the Minimum State Aid (MSA) is flat from the prior year, which is \$298,000 more than the District's original budget. In December 2020, the District received actual revenue of \$2,872,743 from the Mountain View Shoreline Community Educational Enhancement Reserve JPA agreement, which was significantly higher than the guaranteed minimum of \$1,841,000. As stated in the First Interim Budget Report, the budget includes an additional \$2.5 million in one-time state and federal funding, primarily to support necessary distance learning and COVID-19 related expenditures. This includes Learning Loss Mitigation Funds - \$2,272,279; Strong Workforce Program (SWP) Grant - \$135,000; and Comprehensive Support and Improvement (CSI) Grant - \$127,592.

On the expenditure side of the General Fund budget, the vast majority of the increased expenditures, when compared with the adopted budget, are for staffing, equipment, and services to support distance learning and implement safety measures for COVID-19. These expenditures are supported by the one-time federal and state funds mentioned above. In addition, the current budget reflects one-time spending of \$704,960 in carryover of unspent restricted funds from 2019-2020. This occurs on an annual basis, when restricted funds, often in the form of donations or other restricted state dollars, are not exhausted in the prior year, resulting in a fund balance that carries forward to the next year. At the time of this report, contract negotiations with the district employee associations for the current year have not been completed. However, an additional 1.5% one-time, off-schedule payment for 2019-2020 was agreed to as part of the lookback provision in the associations' contracts. This was paid out in December 2020 and is included in this report.

As reported in our adopted budget, we have assigned 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 outside the General Fund, which are an integral part of the District's finances. The Cafeteria Fund is supported by a contribution from the General Fund. With personnel costs remaining stable but very little revenue coming in due to the COVID-19 pandemic, the current year contribution is almost three times the typical annual amount. The Adult Education Fund continues to be funded primarily by the Adult Education Block Grant. The original budget included a planned cut in state funding. The final State budget, however, maintained flat funding for Adult Education. This report also shows the annual required contribution to the fund for Other Post-Employment Benefits (OPEB). Measure E bond expenditures are reflected in the Building Fund and represent the significant construction projects underway in the District.

The final component to the 2020-2021 Second Interim Budget Report is the multi-year projection (MYP). Included with this projection are the main assumptions that form the basis of the District's

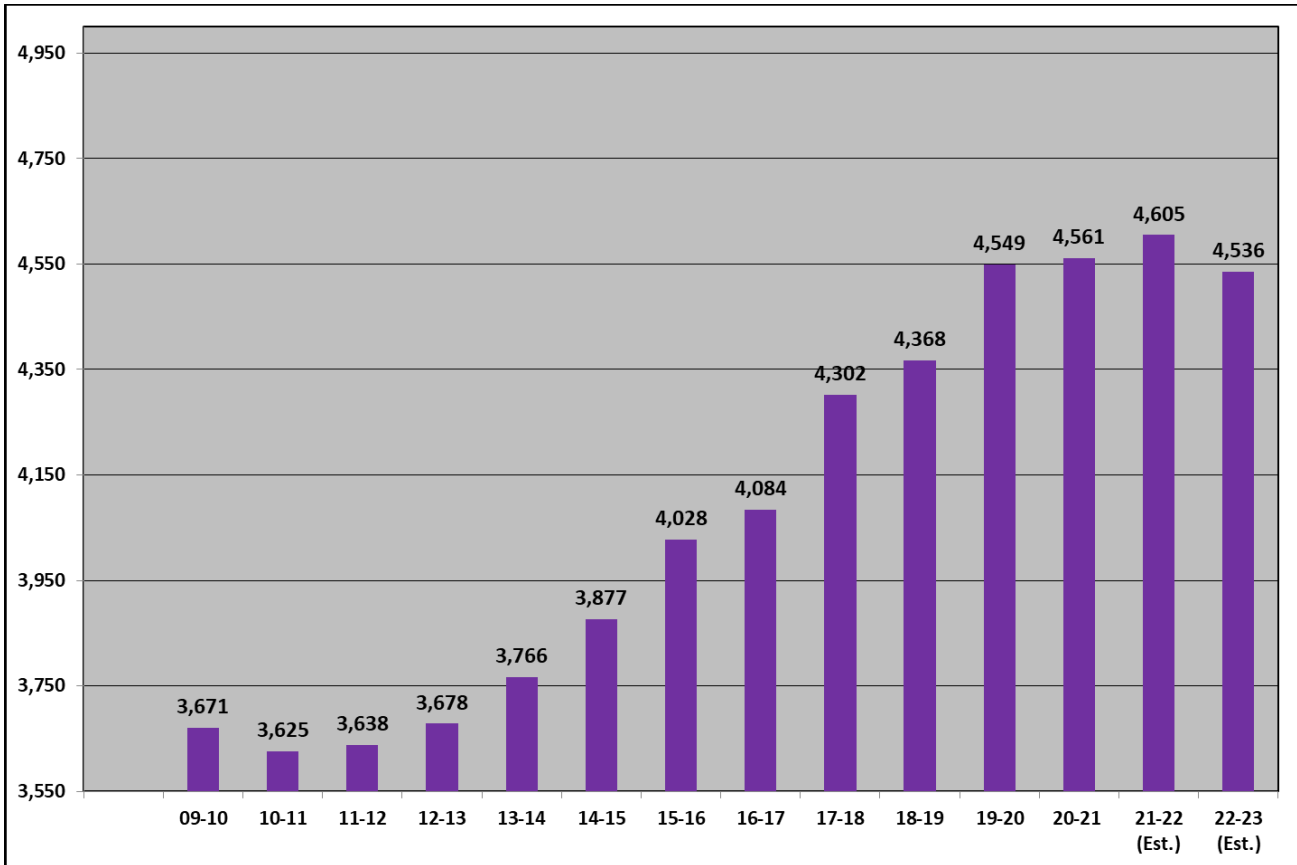
plan to meet its ongoing operational needs. Secured property tax growth is forecast at five percent in 2021-2022 and three percent in 2022-2023. Enrollment growth increases the District's certificated staff by one and a half in 2021-2022, and a projected enrollment decline reduces staff by two in 2022-2023. A \$500,000 placeholder is included in each year to account for anticipated, but yet to be identified, non-personnel cost increases to special education. Health and welfare increases are forecast at ten percent each year.

We trust you find this First Interim Budget Report helpful in reviewing the current financial state of the District and determining its ability to maintain fiscal stability into the future.



Mike Mathiesen
Associate Superintendent, Business Services

CBEDS ENROLLMENT HISTORY



GENERAL FUND MULTI-YEAR PROJECTION

MOUNTAIN VIEW LOS ALTOS UNION HIGH SCHOOL DISTRICT			
GENERAL FUND MULTI-YEAR PROJECTION			
2020-2021 Second Interim Budget Report			
	2020-2021	2021-2022	2022-2023
Enrollment	4,561	4,605	4,536
Revenues:			
LCFF/Property Taxes	94,680,353	98,832,795	101,448,807
Federal Revenue	3,462,680	1,442,209	1,442,209
Other State Revenue	6,804,616	6,301,576	6,283,761
Other Local Revenue	6,859,583	6,129,983	6,179,983
Total Revenues	111,807,232	112,706,563	115,354,760
Expenditures			
Certificated Salaries	44,872,691	45,015,744	45,576,288
Classified Salaries	14,284,991	14,335,203	14,586,069
Employee Benefits	27,184,414	28,457,803	31,098,802
Books & Supplies	6,825,110	4,208,198	4,286,892
Operating Expenses	15,138,489	15,709,791	16,503,563
Capital Outlay	1,735,824	1,748,613	1,763,893
Other Outgo	35,000	35,000	35,000
Direct/Indirect Costs	(203,202)	(203,202)	(203,202)
Total Expenditures	109,873,317	109,307,151	113,647,305
Transfer In	-	-	-
Transfer Out	(1,238,958)	(606,907)	(622,743)
Contributions to Restricted	-	-	-
All Other Sources/Uses	-	-	-
Increase/(Decrease) In Fund Balance	694,957	2,792,505	1,084,713
Beginning Fund Balance	9,477,597	10,172,554	12,965,060
Non Spendable	24,032	24,032	24,032
Restricted	75,686	75,687	75,687
Committed	-	-	-
Assigned	6,739,467	9,567,919	10,521,952
Reserve for Econ. Uncertainty	3,333,368	3,297,422	3,428,101
Unassigned	-	-	-
Ending Fund Balance	10,172,554	12,965,060	14,049,773

MULTI-YEAR PROJECTION ASSUMPTIONS 2020 – 2023

- 2020-2021 budget is the basis for adjustments made in the subsequent two years.
- Enrollment is projected to grow by 44 students in 2021-2022 and decrease by 69 students in 2022-2023. Certificated staff increases by 1.5 FTE for 2021-2022 and decreases by 2.0 FTE in 2022-2023. The approximate cost is \$165,000 per position.
- Secured property tax growth is assumed to be 5.0% in 2021-2022 and 3.0% in 2022-2023. Zero percent (0%) growth is assumed for unsecured taxes.
- Revenue from the Shoreline Education Enhancement Reserve is budgeted at \$2,372,743 for 2021-2022 and 2022-2023, which is \$500,000 below the 2020-2021 amount (to account for potential volatility) but above the guaranteed minimum of \$1,840,000.
- Salaries are increased to account for step and column movement each year. Statutory benefits for certificated staff are 18.64% for 2021-2022 and 20.74% for 2022-2023. Statutory benefits for classified staff are 31.84% for 2021-2022 and 35.14% for 2022-2023.
- CalSTRS rate (certificated retirement) forecast at 16.00% for 2021-2022 and 18.10% for 2022-2023.
- CalPERS rate (classified retirement) forecast at 23.00% for 2021-2022 and 26.30% for 2022-2023.
- Health and welfare costs to increase 10% each year in 2021-2022 and 2022-2023.
- CPI increases applied to certain non-salary expenditures: 1.59% for 2021-2022 and 1.87% for 2022-2023.
- Routine restricted maintenance contribution is 3% of total General Fund expenditures (including transfers out) plus \$200,000.
- Non-salary and benefit costs for special education are increased by \$500,000 in each year for 2021-2022 and 2022-2023 to provide necessary services for student needs.
- One-time revenue, and corresponding offsetting expenditures, from the following sources in 2020-2021 are not included in the 2021-2022 and 2022-2023 budget years:
 - Learning Loss Mitigation Funds - \$2,272,279
 - Strong Workforce Program (SWP) Grant - \$135,000
 - Comprehensive Support and Improvement (CSI) Grant - \$127,592
- One-time spending in 2020-20201 of \$704,960 in restricted fund carryover from 2019-2020 (federal/state dollars, donations) is not included in the 2021-2022 and 2022-2023 budget years.
- One-time expenditures of \$1,015,720 in certificated and classified salaries and benefits from the 1.5% one-time, off-schedule payment in December 2020 as part of the lookback provision of the bargaining unit agreements is not included in the 2021-2022 and 2022-2023 budget years.
- Economic uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%: \$3,297,422 in 2021-2022 and \$3,428,101 in 2022-2023.

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	90,408,687.00	91,963,803.00	53,470,018.33	92,646,334.00	682,531.00	0.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	920,768.00	920,768.00	496,689.74	920,768.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,322,056.00	3,760,855.00	3,154,061.66	4,444,598.00	683,743.00	18.2%
5) TOTAL, REVENUES			94,651,511.00	96,645,426.00	57,120,769.73	98,011,700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,218,704.00	37,878,706.00	22,474,448.36	38,512,457.87	(633,751.87)	-1.7%
2) Classified Salaries		2000-2999	10,113,879.91	10,129,911.91	5,360,155.51	10,354,686.44	(224,774.53)	-2.2%
3) Employee Benefits		3000-3999	18,444,150.98	18,289,691.02	11,024,518.56	18,492,762.57	(203,071.55)	-1.1%
4) Books and Supplies		4000-4999	2,208,832.00	3,610,787.30	1,733,919.38	3,362,197.52	248,589.78	6.9%
5) Services and Other Operating Expenditures		5000-5999	6,273,588.00	6,905,159.00	3,136,591.45	7,009,703.00	(104,544.00)	-1.5%
6) Capital Outlay		6000-6999	506,500.00	591,500.00	729,978.67	931,500.00	(340,000.00)	-57.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(226,954.00)	(225,060.00)	0.00	(225,060.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			74,573,700.89	77,215,695.23	44,459,611.93	78,473,247.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			20,077,810.11	19,429,730.77	12,661,157.80	19,538,452.60		
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	589,830.00	1,019,458.00	500,000.00	1,238,958.00	(219,500.00)	-21.5%
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	(15,808,193.00)	(16,191,679.00)	(1,925,471.97)	(16,538,169.00)	(346,490.00)	2.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,398,023.00)	(17,211,137.00)	(2,425,471.97)	(17,777,127.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,679,787.11	2,218,593.77	10,235,685.83	1,761,325.60		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,522,495.08	8,335,543.23		8,335,543.23	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)			7,522,495.08	8,335,543.23		8,335,543.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,522,495.08	8,335,543.23		8,335,543.23		
2) Ending Balance, June 30 (E + F1e)			11,202,282.19	10,554,137.00		10,096,868.83		
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	24,032.00	24,032.00		24,032.00		
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	8,129,419.19	7,264,580.00		6,739,468.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,048,831.00	3,265,525.00		3,333,368.22		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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	262,498.00	259,801.00	20,746.41	259,801.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,250,000.00	3,677,995.00	1,844,107.00	3,677,995.00	0.00	0.0%
4) Other Local Revenue		8600-8799	989,839.00	1,077,119.81	156,604.48	1,077,119.81	0.00	0.0%
5) TOTAL, REVENUES			4,502,337.00	5,014,915.81	2,021,457.89	5,014,915.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,794,545.00	1,882,355.00	928,681.57	1,882,355.00	0.00	0.0%
2) Classified Salaries		2000-2999	858,300.00	853,371.00	462,593.60	853,371.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,033,391.00	1,123,315.00	521,931.13	1,123,315.00	0.00	0.0%
4) Books and Supplies		4000-4999	307,790.00	349,476.69	50,049.36	523,769.69	(174,293.00)	-49.9%
5) Services and Other Operating Expenditures		5000-5999	481,739.10	475,888.00	214,327.33	545,888.00	(70,000.00)	-14.7%
6) Capital Outlay		6000-6999	1,000.00	1,000.00	35,000.00	36,000.00	(35,000.00)	-3500.0%
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	203,202.00	203,202.00	0.00	203,202.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,679,967.10	4,888,607.69	2,212,582.99	5,167,900.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(177,630.10)	126,308.12	(191,125.10)	(152,984.88)		
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)			(177,630.10)	126,308.12	(191,125.10)	(152,984.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,983,178.51	4,254,406.03		4,254,406.03	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)			3,983,178.51	4,254,406.03		4,254,406.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,983,178.51	4,254,406.03		4,254,406.03		
2) Ending Balance, June 30 (E + F1e)			3,805,548.41	4,380,714.15		4,101,421.15		
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	167,209.76	766,728.39		115,796.39		
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	3,638,338.65	3,613,985.76		3,985,624.76		
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	119,080.00	19,984.48	119,080.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,200.00	20,200.00	1,673.36	20,200.00	0.00	0.0%
4) Other Local Revenue		8600-8799	498,200.00	208,200.00	1,226.06	2,000.00	(206,200.00)	-99.0%
5) TOTAL, REVENUES			756,560.00	347,480.00	22,883.90	141,280.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	440,689.00	467,132.00	297,304.52	467,132.00	0.00	0.0%
3) Employee Benefits		3000-3999	166,702.00	182,114.00	108,140.42	182,114.00	0.00	0.0%
4) Books and Supplies		4000-4999	452,738.00	452,738.00	41,887.75	446,538.00	6,200.00	1.4%
5) Services and Other Operating Expenditures		5000-5999	7,095.00	7,095.00	1,687.50	26,595.00	(19,500.00)	-274.8%
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			1,067,224.00	1,109,079.00	449,020.19	1,122,379.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(310,664.00)	(761,599.00)	(426,136.29)	(981,099.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	331,971.00	761,599.00	500,000.00	981,099.00	219,500.00	28.8%
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			331,971.00	761,599.00	500,000.00	981,099.00		

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)			21,307.00	0.00	73,863.71	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,000.22	7,364.68		7,364.68	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	7,364.68		7,364.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,000.22	7,364.68		7,364.68		
2) Ending Balance, June 30 (E + F1e)			31,307.22	7,364.68		7,364.68		
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	31,307.22	7,364.68		7,364.68		
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		

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	28,768.58	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	28,768.58	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	28,768.58	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	28,768.58	60,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	8,178,003.43	8,181,700.70		8,181,700.70	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)								
			8,178,003.43	8,181,700.70		8,181,700.70		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			8,178,003.43	8,181,700.70		8,181,700.70		
2) Ending Balance, June 30 (E + F1e)								
			8,238,003.43	8,241,700.70		8,241,700.70		
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	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	8,238,003.43	8,241,700.70		8,241,700.70		
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	60,000.00	60,000.00	18,294.74	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	18,294.74	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	18,294.74	60,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	257,859.00	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			257,859.00	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)			317,859.00	317,859.00	18,294.74	317,859.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,224,414.71	5,202,780.56		5,202,780.56	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)			5,224,414.71	5,202,780.56		5,202,780.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,224,414.71	5,202,780.56		5,202,780.56		
2) Ending Balance, June 30 (E + F1e)			5,542,273.71	5,520,639.56		5,520,639.56		
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	5,542,273.71	5,520,639.56		5,520,639.56		
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	1,225,000.00	1,225,000.00	496,797.83	995,000.00	(230,000.00)	-18.8%
5) TOTAL, REVENUES			1,225,000.00	1,225,000.00	496,797.83	995,000.00		
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	240,000.00	61,314.91	330,000.00	(90,000.00)	-37.5%
5) Services and Other Operating Expenditures		5000-5999	52,000.00	52,000.00	0.00	2,000.00	50,000.00	96.2%
6) Capital Outlay		6000-6999	70,445,000.00	73,491,900.00	25,007,777.98	47,968,900.00	25,523,000.00	34.7%
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			70,697,000.00	73,783,900.00	25,069,092.89	48,300,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,472,000.00)	(72,558,900.00)	(24,572,295.06)	(47,305,900.00)		
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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	100,000,000.00	99,733,000.00	99,734,571.67	99,734,571.00	1,571.00	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			99,975,000.00	99,708,000.00	99,734,571.67	99,709,571.00		

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)			30,503,000.00	27,149,100.00	75,162,276.61	52,403,671.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,152,858.64	67,690,193.13		67,690,193.13	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)			53,152,858.64	67,690,193.13		67,690,193.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,152,858.64	67,690,193.13		67,690,193.13		
2) Ending Balance, June 30 (E + F1e)			83,655,858.64	94,839,293.13		120,093,864.13		
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	83,655,858.64	94,839,293.13		120,093,864.13		
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		

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	830,000.00	1,730,000.00	1,589,441.15	1,930,000.00	200,000.00	11.6%
5) TOTAL, REVENUES			830,000.00	1,730,000.00	1,589,441.15	1,930,000.00		
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	480,000.00	480,000.00	212,623.53	480,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,473,000.00	853,971.71	1,473,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	152,466.00	152,466.00	129,518.00	152,466.00	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			632,466.00	2,105,466.00	1,196,113.24	2,105,466.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			197,534.00	(375,466.00)	393,327.91	(175,466.00)		
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)			197,534.00	(375,466.00)	393,327.91	(175,466.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,141,693.80	2,974,704.25		2,974,704.25	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)			3,141,693.80	2,974,704.25		2,974,704.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,141,693.80	2,974,704.25		2,974,704.25		
2) Ending Balance, June 30 (E + F1e)			3,339,227.80	2,599,238.25		2,799,238.25		
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	3,339,227.80	2,599,238.25		2,799,238.25		
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		

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	1,860.53	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	1,860.53	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	0.00	80,000.00	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	200,000.00	200,000.00	34,529.78	200,000.00	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			280,000.00	280,000.00	34,529.78	280,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(270,000.00)	(270,000.00)	(32,669.25)	(270,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	25,000.00	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			25,000.00	25,000.00	0.00	25,000.00		

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)			(245,000.00)	(245,000.00)	(32,669.25)	(245,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	492,400.98	837,117.35		837,117.35	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)			492,400.98	837,117.35		837,117.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			492,400.98	837,117.35		837,117.35		
2) Ending Balance, June 30 (E + F1e)			247,400.98	592,117.35		592,117.35		
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	2,278.63	2,278.63		2,278.63		
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	245,122.35	589,838.72		589,838.72		
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	24,739.13	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	26,711,830.01	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	26,736,569.14	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	30,146,503.18	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	30,146,503.18	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(3,409,934.04)	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	(3,409,934.04)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,619,047.02	22,922,561.61		22,922,561.61	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)			25,619,047.02	22,922,561.61		22,922,561.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,619,047.02	22,922,561.61		22,922,561.61		
2) Ending Balance, June 30 (E + F1e)			25,619,047.02	22,922,561.61		22,922,561.61		
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	22,922,561.61		22,922,561.61		
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	608,500.00	608,500.00	457,809.20	608,500.00	0.00	0.0%
5) TOTAL, REVENUES			608,500.00	608,500.00	457,809.20	608,500.00		
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	668,000.00	668,000.00	404,728.93	668,000.00	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			668,000.00	668,000.00	404,728.93	668,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,500.00)	(59,500.00)	53,080.27	(59,500.00)		
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)			(59,500.00)	(59,500.00)	53,080.27	(59,500.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	826,528.55	1,029,572.28		1,029,572.28	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)			826,528.55	1,029,572.28		1,029,572.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			826,528.55	1,029,572.28		1,029,572.28		
2) Ending Net Position, June 30 (E + F1e)			767,028.55	970,072.28		970,072.28		
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			767,028.55	970,072.28		970,072.28		