



**2021-2022
Second Interim
Budget Report**

March 7, 2022

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

TO: Superintendent and Board of Trustees

SUBJECT: 2021-2022 Second Interim Budget Report

DATE: March 7, 2022

The 2021-2022 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, 2022. Secured property tax revenue increased by 5.07 percent over the prior year, which is only slightly higher than was reported in the First Interim report and is due to a lowering of the countywide assessor roll corrections. This overall growth reflects the extremely positive residential and commercial asset valuations within our District boundaries as well as Santa Clara County-wide, but is weighed down by a 2020 California Consumer Price Index (CCPI) of 1.036 percent which is less than the two percent max allowed under Proposition 13. Unsecured property taxes currently show a decrease of 8.77 percent, which equates to a reduction of \$398,000. Unsecured taxes are based on actual collections, however, so it is typical to see a decrease at this point of the year and for that revenue figure to improve as the year progresses. State Revenue in the form of the Minimum State Aid (MSA) is flat from the prior year and continues at \$2,979,534. Revenue from the Mountain View Shoreline Community Educational Enhancement Reserve JPA agreement was received in December 2021 in the amount of \$3,204,545, which is \$829,870 above what was budgeted and reflects an increase of 11.55% from the prior year.

The budget continues to include an additional \$4.8 million in one-time state and federal funding, primarily to support the impact from COVID-19. The State provided an additional \$319,737 since the First Interim report. In the background, the State adjusted which of its funds are being used to help schools, using more federal funds to support the Expanded Learning Opportunity grant rather than state funds. This did not change the allocation, but rather the revenue source and where the money is tracked for accounting purposes.

On the expenditure side of the General Fund budget, additional staff salary and benefits not present at the time of the First Interim report account for \$1,183,236 of the increased expenditures. This includes professional expert contracts brought on after the school year had started. In addition, the current budget reflects one-time spending of \$885,204 in carryover of unspent restricted funds from 2020-2021. 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. Contract negotiations with the district employee associations for the current year were completed after January 31, 2022 and are not 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. Due to the extension of the Federal Seamless Summer Program and reimbursement for all meals served, not just for students who have qualifying income levels, the Cafeteria Fund is no longer supported by a contribution from the General Fund. This is a new development in the history of the District's budget, and staff will continue to monitor this situation, especially in the coming years as the Federal program is scheduled to revert to prior rules. The State has committed to fill in the funding gap so that all students can continue to be provided meals.

The Adult Education Fund continues to be funded primarily by the Adult Education Block Grant, with a four percent increase from the prior year. This report also shows the annual required contribution to the fund for Other Post-Employment Benefits (OPEB).

The final component to the 2021-2022 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 nine percent in 2022-2023 and seven percent in 2023-2024. Projected enrollment decline reduces certificated staff by six in 2022-2023, and by two in 2023-2024. 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 five 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.

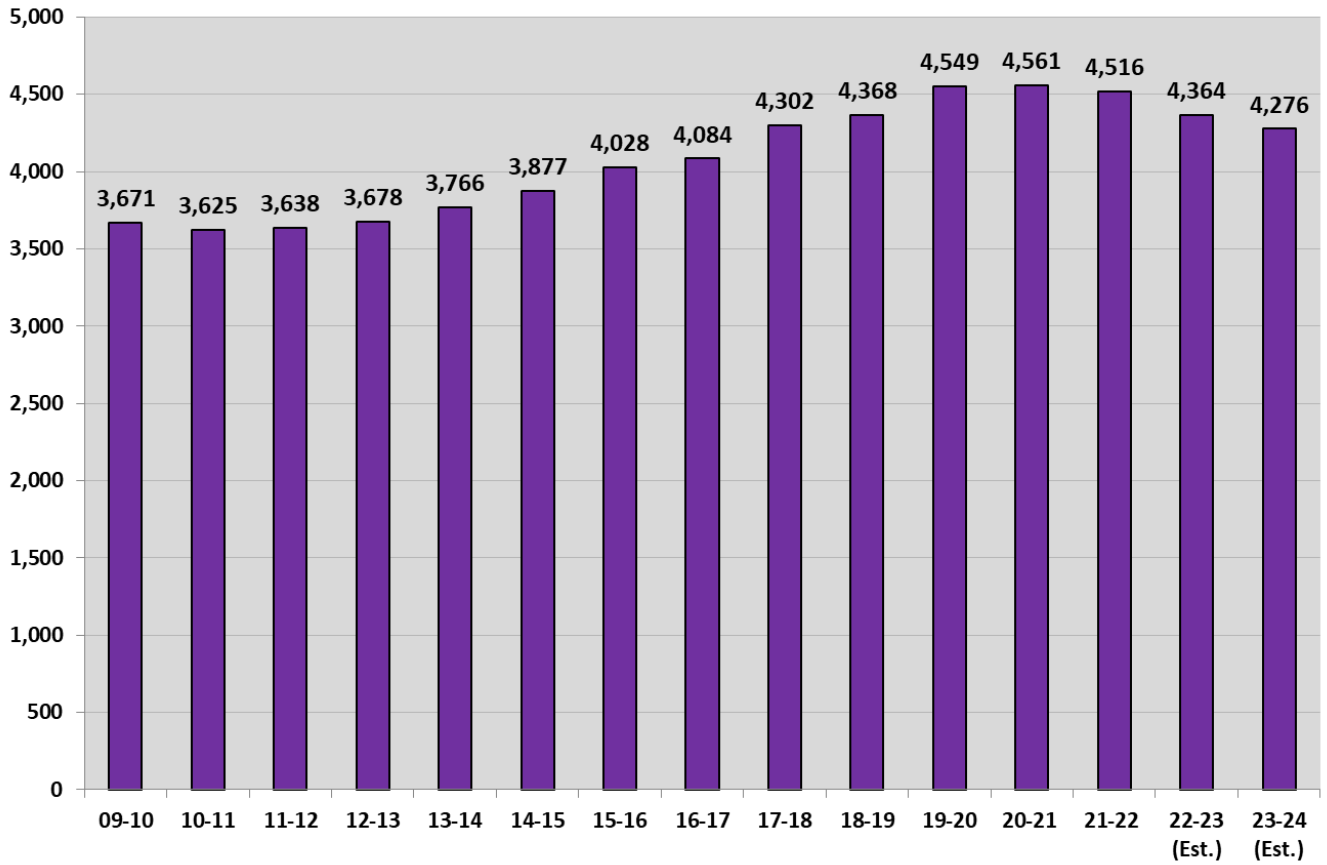


Mike Mathiesen
Associate Superintendent, Business Services



Elvis Lopez
Director Fiscal Services

CBEDS ENROLLMENT HISTORY



MOUNTAIN VIEW LOS ALTOS UNION HIGH SCHOOL DISTRICT
GENERAL FUND MULTI-YEAR PROJECTION
2021-2022 Second Interim

	2021-2022	2022-2023	2023-2024
Enrollment	4,516	4,364	4,276
Revenues:			
LCFF/Property Taxes	99,266,495	107,150,405	113,834,209
Federal Revenue	4,386,574	1,410,937	1,410,937
Other State Revenue	8,787,218	6,911,981	6,896,853
Other Local Revenue	7,290,518	7,340,518	7,390,518
Total Revenues	119,730,805	122,813,841	129,532,516
Expenditures			
Certificated Salaries	47,996,494	47,875,632	48,173,361
Classified Salaries	16,058,016	16,298,886	16,543,369
Employee Benefits	29,770,320	31,380,448	31,510,051
Books & Supplies	6,804,584	3,124,064	3,197,792
Operating Expenses	15,709,683	14,802,676	15,652,019
Capital Outlay	2,206,000	2,241,590	2,274,124
Other Outgo	-	-	-
Direct/Indirect Costs	(206,869)	(206,869)	(206,869)
Total Expenditures	118,338,227	115,516,427	117,143,848
Transfer In	-	-	-
Transfer Out	(265,595)	(289,998)	(313,605)
Contributions to Restricted	-	-	-
All Other Sources/Uses	-	-	-
Increase/(Decrease) In Fund Balance	1,126,982	7,007,416	12,075,063
Beginning Fund Balance	11,763,246	12,890,228	19,897,645
Non Spendable	24,032	24,032	24,032
Restricted	1,335,255	1,116,771	898,285
Committed	-	-	-
Assigned	7,972,826	15,282,649	27,526,667
Reserve for Econ. Uncertainty	3,558,115	3,474,193	3,523,724
Unassigned	-	-	-
Ending Fund Balance	12,890,228	19,897,645	31,972,708

MULTI-YEAR PROJECTION ASSUMPTIONS 2021 – 2024

- 2021-2022 budget is the basis for adjustments made in the subsequent two years.
- Enrollment is projected to decrease by 152 students in 2022-2023 and decrease by 88 students in 2023-2024. As a result, certificated staff is planned to decrease by six full-time equivalents (FTE) in 2022-2023 and three FTE in 2023-2024
- Secured property tax growth is assumed to be 9% in 2022-2023 and 7% in 2023-2024. Zero percent (0%) growth is assumed for unsecured taxes.
- Revenue from the Shoreline Education Enhancement Reserve is budgeted at the current level of \$3,204,545 for 2022-2023 and 2023-2024, which is above the minimum guarantee of \$1,840,000.
- Salaries are increased to account for step and column movement each year. Statutory benefits for certificated staff are 21.85% for 2022-2023 and 21.55% for 2023-2024. Statutory benefits for classified staff are 34.35% for 2022-2023 and 33.85% for 2023-2024.
- CalSTRS rate (certificated retirement) is forecast at 19.10% for 2022-2023 and 19.10% for 2023-2024
- CalPERS rate (classified retirement) is forecast at 25.4% for 2022-2023 and 25.2% for 2023-2024.
- Health and welfare costs to increase 5% each year in 2022-2023 and 2023-2024.
- CPI increases applied to certain non-salary expenditures: 2.65% for 2022-2023 and 2.36% for 2023-2024.
- 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 2022-2023 and 2023-2024 to handle student population needs.
- One-time revenue, and corresponding offsetting expenditures, from the following sources in 2021-2022 are not included in the 2022-2023 and 2023-2024 budget years:
 - Federal COVID Relief Funds - \$2,975,637
 - State COVID Relief Funds - \$1,823,313
 - Educator Effectiveness Grant - \$1,092,424 in revenue in 2021-2022; \$218,485 in annual expenditures through 2025-2026
- One-time spending in 2021-2022 of \$885,204 in restricted fund carryover from 2020-2021 (federal/state dollars, donations) is not included in the 2022-2023 and 2023-2024 budget years.
- Reserve for Economic Uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%: \$3,474,193 in 2022-2023 and \$3,523,724 in 2023-2024.

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	97,630,602.00	96,604,222.00	56,359,889.77	96,798,222.00	194,000.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	948,514.00	1,005,859.00	656,585.78	1,005,859.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,693,598.00	3,947,727.00	3,993,704.22	4,779,529.00	831,802.00	21.1%
5) TOTAL, REVENUES			102,272,714.00	101,557,808.00	61,010,179.77	102,583,610.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,496,004.00	39,954,082.00	24,028,682.57	40,197,050.00	(242,968.00)	-0.6%
2) Classified Salaries		2000-2999	11,130,031.91	10,961,669.91	6,037,748.69	10,869,249.91	92,420.00	0.8%
3) Employee Benefits		3000-3999	20,631,377.92	19,685,613.92	12,244,963.13	19,679,583.92	6,030.00	0.0%
4) Books and Supplies		4000-4999	2,388,367.00	2,552,709.00	1,081,550.02	2,641,318.00	(88,609.00)	-3.5%
5) Services and Other Operating Expenditures		5000-5999	7,255,784.00	8,098,229.00	4,354,317.10	8,261,681.00	(163,452.00)	-2.0%
6) Capital Outlay		6000-6999	406,500.00	739,500.00	448,242.95	863,000.00	(123,500.00)	-16.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(235,022.00)	(228,572.00)	0.00	(228,572.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			81,108,042.83	81,798,231.83	48,195,504.46	82,283,310.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,164,671.17	19,759,576.17	12,814,675.31	20,300,299.17		
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	715,547.00	265,595.00	599,952.00	265,595.00	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	(18,033,922.00)	(17,502,185.00)	(3,512,010.18)	(17,678,394.00)	(176,209.00)	1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,749,469.00)	(17,767,780.00)	(4,111,962.18)	(17,943,989.00)		

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)			2,415,202.17	1,991,796.17	8,702,713.13	2,356,310.17		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,107,331.51	9,198,663.25		9,198,663.25	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)			9,107,331.51	9,198,663.25		9,198,663.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,107,331.51	9,198,663.25		9,198,663.25		
2) Ending Balance, June 30 (E + F1e)			11,522,533.68	11,190,459.42		11,554,973.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	24,032.00	24,032.00		24,032.00		
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			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	8,019,724.91	7,653,981.42		7,972,826.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,478,776.77	3,512,446.00		3,558,115.00		
Unassigned/Unappropriated Amount			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	270,621.00	264,258.00	20,746.41	264,258.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,676,700.00	3,822,106.00	1,919,809.00	3,822,106.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,069,680.00	1,049,243.00	254,204.00	1,050,193.00	950.00	0.1%
5) TOTAL, REVENUES			5,017,001.00	5,135,607.00	2,194,759.41	5,136,557.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,886,501.00	2,017,142.00	847,521.68	1,958,119.00	59,023.00	2.9%
2) Classified Salaries		2000-2999	859,663.00	925,224.00	531,078.54	924,878.00	346.00	0.0%
3) Employee Benefits		3000-3999	1,267,783.00	1,292,927.00	577,777.52	1,249,723.00	43,204.00	3.3%
4) Books and Supplies		4000-4999	321,498.00	516,479.90	121,498.52	519,530.90	(3,051.00)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	466,911.00	481,037.00	283,931.42	533,149.00	(52,112.00)	-10.8%
6) Capital Outlay		6000-6999	1,000.00	1,000.00	0.00	1,000.00	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	203,645.00	206,869.00	0.00	206,869.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,007,001.00	5,440,678.90	2,361,807.68	5,393,268.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	(305,071.90)	(167,048.27)	(256,711.90)		
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)			10,000.00	(305,071.90)	(167,048.27)	(256,711.90)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,918,799.15	4,466,610.98		4,466,610.98	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)			3,918,799.15	4,466,610.98		4,466,610.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,918,799.15	4,466,610.98		4,466,610.98		
2) Ending Balance, June 30 (E + F1e)			3,928,799.15	4,161,539.08		4,209,899.08		
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			93,010.39	99,215.00		99,215.00		
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	3,835,788.76	4,062,324.08		4,110,684.08		
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	238,160.00	2,081,230.00	824,326.70	1,875,000.00	(206,230.00)	-9.9%
3) Other State Revenue		8300-8599	20,200.00	155,000.00	91,047.47	225,000.00	70,000.00	45.2%
4) Other Local Revenue		8600-8799	498,200.00	8,200.00	1,047.91	8,200.00	0.00	0.0%
5) TOTAL, REVENUES			756,560.00	2,244,430.00	916,422.08	2,108,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	517,405.00	440,287.00	295,569.02	459,262.00	(18,975.00)	-4.3%
3) Employee Benefits		3000-3999	229,209.00	170,682.37	126,856.71	174,239.37	(3,557.00)	-2.1%
4) Books and Supplies		4000-4999	452,738.00	1,045,898.00	457,872.57	1,045,898.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,160.00	15,081.00	1,817.36	(2,475.00)	17,556.00	116.4%
6) Capital Outlay		6000-6999	0.00	20,000.00	0.00	20,000.00	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			1,206,512.00	1,691,948.37	882,115.66	1,696,924.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(449,952.00)	552,481.63	34,306.42	411,275.63		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	449,952.00	0.00	599,952.00	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			449,952.00	0.00	599,952.00	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	552,481.63	634,258.42	411,275.63		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	71,064.37		71,064.37	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)			0.00	71,064.37		71,064.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	71,064.37		71,064.37		
2) Ending Balance, June 30 (E + F1e)			0.00	623,546.00		482,340.00		
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	623,546.00		482,340.00		
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	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	16,206.58	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	16,206.58	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	16,206.58	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	16,206.58	60,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,241,700.70	8,265,252.56		8,265,252.56	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)			8,241,700.70	8,265,252.56		8,265,252.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,241,700.70	8,265,252.56		8,265,252.56		
2) Ending Balance, June 30 (E + F1e)			8,301,700.70	8,325,252.56		8,325,252.56		
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								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,301,700.70	8,325,252.56		8,325,252.56		
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	60,000.00	60,000.00	10,812.13	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	10,812.13	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	10,812.13	60,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	265,595.00	265,595.00	0.00	265,595.00	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			265,595.00	265,595.00	0.00	265,595.00		

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)			325,595.00	325,595.00	10,812.13	325,595.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,520,639.56	5,514,035.90		5,514,035.90	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)			5,520,639.56	5,514,035.90		5,514,035.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,520,639.56	5,514,035.90		5,514,035.90		
2) Ending Balance, June 30 (E + F1e)			5,846,234.56	5,839,630.90		5,839,630.90		
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	5,846,234.56	5,839,630.90		5,839,630.90		
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	825,000.00	825,000.00	223,284.78	825,000.00	0.00	0.0%
5) TOTAL, REVENUES			825,000.00	825,000.00	223,284.78	825,000.00		
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	66,145.00	147,534.38	116,481.76	147,534.38	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	52,000.00	57,000.00	3,104.89	57,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	32,072,758.00	49,830,358.00	30,162,596.05	59,025,358.00	(9,195,000.00)	-18.5%
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			32,190,903.00	50,034,892.38	30,282,182.70	59,229,892.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,365,903.00)	(49,209,892.38)	(30,058,897.92)	(58,404,892.38)		
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	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)			(31,390,903.00)	(49,234,892.38)	(30,058,897.92)	(58,429,892.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	119,093,864.13	115,530,683.98		115,530,683.98	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)			119,093,864.13	115,530,683.98		115,530,683.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119,093,864.13	115,530,683.98		115,530,683.98		
2) Ending Balance, June 30 (E + F1e)			87,702,961.13	66,295,791.60		57,100,791.60		
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	87,702,961.13	66,295,791.60		57,100,791.60		
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	1,230,000.00	1,230,000.00	339,572.90	830,000.00	(400,000.00)	-32.5%
5) TOTAL, REVENUES			1,230,000.00	1,230,000.00	339,572.90	830,000.00		
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	530,000.00	530,000.00	201,628.75	530,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	290,000.00	500.00	0.00	290,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	154,252.00	154,252.00	154,252.00	154,252.00	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			684,252.00	974,252.00	356,380.75	684,252.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			545,748.00	255,748.00	(16,807.85)	145,748.00		
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)			545,748.00	255,748.00	(16,807.85)	145,748.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,799,238.25	3,333,898.38		3,333,898.38	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)			2,799,238.25	3,333,898.38		3,333,898.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,799,238.25	3,333,898.38		3,333,898.38		
2) Ending Balance, June 30 (E + F1e)			3,344,986.25	3,589,646.38		3,479,646.38		
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	3,344,986.25	3,589,646.38		3,479,646.38		
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	917.47	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	917.47	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	40,000.00	40,000.00	73,773.40	40,000.00	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	300,000.00	293,454.46	500,000.00	(200,000.00)	-66.7%
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			240,000.00	340,000.00	367,227.86	540,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(230,000.00)	(330,000.00)	(366,310.39)	(530,000.00)		
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)			(205,000.00)	(305,000.00)	(366,310.39)	(505,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	592,117.35	714,255.34		714,255.34	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)			592,117.35	714,255.34		714,255.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			592,117.35	714,255.34		714,255.34		
2) Ending Balance, June 30 (E + F1e)			387,117.35	409,255.34		209,255.34		
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	384,838.72	406,976.71		206,976.71		
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	16,992.10	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	11,067,309.37	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	11,084,301.47	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	24,092,893.48	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	24,092,893.48	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(13,008,592.01)	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	(13,008,592.01)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,922,561.61	29,292,759.75		29,292,759.75	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)			22,922,561.61	29,292,759.75		29,292,759.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,922,561.61	29,292,759.75		29,292,759.75		
2) Ending Balance, June 30 (E + F1e)			22,922,561.61	29,292,759.75		29,292,759.75		
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	22,922,561.61	29,292,759.75		29,292,759.75		
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	708,500.00	808,500.00	1,791.09	808,500.00	0.00	0.0%
5) TOTAL, REVENUES			708,500.00	808,500.00	1,791.09	808,500.00		
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	808,000.00	393,528.58	808,000.00	0.00	0.0%
6) Depreciation and Amortization		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	808,000.00	393,528.58	808,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,500.00	500.00	(391,737.49)	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)			40,500.00	500.00	(391,737.49)	500.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	970,072.28	1,136,408.58		1,136,408.58	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)			970,072.28	1,136,408.58		1,136,408.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			970,072.28	1,136,408.58		1,136,408.58		
2) Ending Net Position, June 30 (E + F1e)			1,010,572.28	1,136,908.58		1,136,908.58		
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			1,010,572.28	1,136,908.58		1,136,908.58		