

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	67,434,630.00	67,933,182.00	41,336,094.11	67,933,182.00	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	2,470,000.00	2,720,000.00	1,824,485.72	2,720,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,319,895.00	4,519,852.00	2,209,901.57	4,519,852.00	0.00	0.0%
5) TOTAL, REVENUES			74,224,525.00	75,173,034.00	45,370,481.40	75,173,034.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,318,245.46	34,917,927.72	17,482,056.87	34,917,927.72	0.00	0.0%
2) Classified Salaries		2000-2999	7,440,474.05	8,015,394.25	4,391,702.95	8,015,394.25	0.00	0.0%
3) Employee Benefits		3000-3999	13,245,621.58	13,155,748.01	6,472,974.73	13,155,748.01	0.00	0.0%
4) Books and Supplies		4000-4999	4,258,068.27	4,215,307.10	1,329,776.87	4,215,307.10	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,271,115.35	4,523,464.71	3,351,074.85	4,523,464.71	0.00	0.0%
6) Capital Outlay		6000-6999	73,074.00	837,074.00	85,714.05	837,074.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,826.00	6,982.00	7,014.00	6,982.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(364,950.75)	(444,403.74)	(210,207.39)	(444,403.74)	0.00	0.0%
9) TOTAL, EXPENDITURES			62,248,473.96	65,227,494.05	32,910,106.93	65,227,494.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,976,051.04	9,945,539.95	12,460,374.47	9,945,539.95		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	215,000.00	221,000.00	221,000.00	221,000.00	0.00	0.0%
b) Transfers Out		7600-7629	600,000.00	4,300,000.00	4,300,000.00	4,300,000.00	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	(9,665,564.00)	(10,913,149.54)	0.00	(10,913,149.54)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,050,564.00)	(14,992,149.54)	(4,079,000.00)	(14,992,149.54)		

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)			1,925,487.04	(5,046,609.59)	8,381,374.47	(5,046,609.59)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,935,393.88	13,935,393.88		13,935,393.88	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)			13,935,393.88	13,935,393.88		13,935,393.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,935,393.88	13,935,393.88		13,935,393.88		
2) Ending Balance, June 30 (E + F1e)			15,860,880.92	8,888,784.29		8,888,784.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	1,170,000.00	1,355,000.00		1,355,000.00		
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	1,651,000.00	1,651,000.00		1,651,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,569,403.00	2,830,385.00		2,830,385.00		
Unassigned/Unappropriated Amount		9790	10,460,477.92	3,042,399.29		3,042,399.29		

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	1,089,299.00	1,974,876.00	501,971.00	1,974,876.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,285,035.07	3,544,792.99	2,329,801.49	3,544,792.99	0.00	0.0%
3) Other State Revenue		8300-8599	5,215,424.34	3,970,561.00	714,911.63	3,970,561.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,463,674.47	2,467,574.92	1,566,260.05	2,467,574.92	0.00	0.0%
5) TOTAL, REVENUES			13,053,432.88	11,957,804.91	5,112,944.17	11,957,804.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,488,219.22	5,941,915.36	3,110,112.23	5,941,915.36	0.00	0.0%
2) Classified Salaries		2000-2999	5,102,115.99	5,488,679.83	2,763,807.20	5,488,679.83	0.00	0.0%
3) Employee Benefits		3000-3999	5,964,663.06	6,357,037.75	1,853,102.96	6,357,037.75	0.00	0.0%
4) Books and Supplies		4000-4999	2,146,015.78	2,285,042.17	622,462.26	2,285,042.17	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,191,336.24	4,067,044.72	1,676,026.00	4,067,044.72	0.00	0.0%
6) Capital Outlay		6000-6999	145,596.84	142,978.00	0.00	142,978.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	648,000.00	448,000.00	295,278.32	448,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	112,353.80	87,968.74	63,862.93	87,968.74	0.00	0.0%
9) TOTAL, EXPENDITURES			22,798,300.93	24,818,666.57	10,384,651.90	24,818,666.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,744,868.05)	(12,860,861.66)	(5,271,707.73)	(12,860,861.66)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	45,000.00	45,000.00	45,000.00	45,000.00	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	9,665,564.00	10,913,149.54	0.00	10,913,149.54	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,710,564.00	10,958,149.54	45,000.00	10,958,149.54		

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)			(34,304.05)	(1,902,712.12)	(5,226,707.73)	(1,902,712.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,071,541.35	5,071,541.35		5,071,541.35	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)			5,071,541.35	5,071,541.35		5,071,541.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,071,541.35	5,071,541.35		5,071,541.35		
2) Ending Balance, June 30 (E + F1e)			5,037,237.30	3,168,829.23		3,168,829.23		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,037,237.67	3,168,829.23		3,168,829.23		
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	(0.37)	0.00		0.00		

2016-17 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)
A. REVENUES								
1) LCFF Sources		8010-8099	68,523,929.00	69,908,058.00	41,838,065.11	69,908,058.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,285,035.07	3,544,792.99	2,329,801.49	3,544,792.99	0.00	0.0%
3) Other State Revenue		8300-8599	7,685,424.34	6,690,561.00	2,539,397.35	6,690,561.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,783,569.47	6,987,426.92	3,776,161.62	6,987,426.92	0.00	0.0%
5) TOTAL, REVENUES			87,277,957.88	87,130,838.91	50,483,425.57	87,130,838.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,806,464.68	40,859,843.08	20,592,169.10	40,859,843.08	0.00	0.0%
2) Classified Salaries		2000-2999	12,542,590.04	13,504,074.08	7,155,510.15	13,504,074.08	0.00	0.0%
3) Employee Benefits		3000-3999	19,210,284.64	19,512,785.76	8,326,077.69	19,512,785.76	0.00	0.0%
4) Books and Supplies		4000-4999	6,404,084.05	6,500,349.27	1,952,239.13	6,500,349.27	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,462,451.59	8,590,509.43	5,027,100.85	8,590,509.43	0.00	0.0%
6) Capital Outlay		6000-6999	218,670.84	980,052.00	85,714.05	980,052.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	654,826.00	454,982.00	302,292.32	454,982.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(252,596.95)	(356,435.00)	(146,344.46)	(356,435.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			85,046,774.89	90,046,160.62	43,294,758.83	90,046,160.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,231,182.99	(2,915,321.71)	7,188,666.74	(2,915,321.71)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	260,000.00	266,000.00	266,000.00	266,000.00	0.00	0.0%
b) Transfers Out		7600-7629	600,000.00	4,300,000.00	4,300,000.00	4,300,000.00	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			(340,000.00)	(4,034,000.00)	(4,034,000.00)	(4,034,000.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,891,182.99	(6,949,321.71)	3,154,666.74	(6,949,321.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,006,935.23	19,006,935.23		19,006,935.23	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)			19,006,935.23	19,006,935.23		19,006,935.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,006,935.23	19,006,935.23		19,006,935.23		
2) Ending Balance, June 30 (E + F1e)			20,898,118.22	12,057,613.52		12,057,613.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	1,170,000.00	1,355,000.00		1,355,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,037,237.67	3,168,829.23		3,168,829.23		
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	1,651,000.00	1,651,000.00		1,651,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,569,403.00	2,830,385.00		2,830,385.00		
Unassigned/Unappropriated Amount		9790	10,460,477.55	3,042,399.29		3,042,399.29		

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	407,034.30	616,009.00	111,784.00	616,009.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,002,500.00	2,256,314.00	1,612,335.52	2,256,314.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,979,135.00	4,009,400.00	2,143,985.45	4,009,400.00	0.00	0.0%
5) TOTAL, REVENUES			6,388,669.30	6,881,723.00	3,868,104.97	6,881,723.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	273,501.00	168,200.00	99,472.06	168,200.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,084,106.53	3,731,278.59	1,957,448.79	3,731,278.59	0.00	0.0%
3) Employee Benefits		3000-3999	1,204,153.47	1,501,530.95	686,513.86	1,501,530.95	0.00	0.0%
4) Books and Supplies		4000-4999	329,303.20	361,959.00	125,243.05	361,959.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	205,475.00	308,134.00	51,507.81	308,134.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	5,652.83	98,900.39	5,652.83	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	193,796.95	250,530.00	99,774.36	250,530.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,290,336.15	6,327,285.37	3,118,860.32	6,327,285.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,098,333.15	554,437.63	749,244.65	554,437.63		
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	260,000.00	666,000.00	666,000.00	666,000.00	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			(260,000.00)	(666,000.00)	(666,000.00)	(666,000.00)		

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)			838,333.15	(111,562.37)	83,244.65	(111,562.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,308,987.25	1,308,987.25		1,308,987.25	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)			1,308,987.25	1,308,987.25		1,308,987.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,308,987.25	1,308,987.25		1,308,987.25		
2) Ending Balance, June 30 (E + F1e)			2,147,320.40	1,197,424.88		1,197,424.88		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,024,796.04	1,074,900.52		1,074,900.52		
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	122,524.36	122,524.36		122,524.36		
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	2,200,000.00	1,960,000.00	671,351.83	1,960,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	130,000.00	120,000.00	40,031.84	120,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	710,000.00	660,000.00	246,765.35	660,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,040,000.00	2,740,000.00	958,149.02	2,740,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	768,018.00	870,829.75	464,488.97	870,829.75	0.00	0.0%
3) Employee Benefits		3000-3999	226,441.95	265,888.19	116,916.47	265,888.19	0.00	0.0%
4) Books and Supplies		4000-4999	1,303,000.00	1,323,000.00	685,867.07	1,323,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,901.00	49,901.00	45,257.09	49,901.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	25,000.00	31,172.69	25,000.00	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	58,800.00	105,905.00	46,570.10	105,905.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,411,160.95	2,640,523.94	1,390,272.39	2,640,523.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			628,839.05	99,476.06	(432,123.37)	99,476.06		
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)			628,839.05	99,476.06	(432,123.37)	99,476.06		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,015,845.87	1,015,845.87		1,015,845.87	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)			1,015,845.87	1,015,845.87		1,015,845.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,015,845.87	1,015,845.87		1,015,845.87		
2) Ending Balance, June 30 (E + F1e)			1,644,684.92	1,115,321.93		1,115,321.93		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,644,684.92	1,115,321.93		1,115,321.93		
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	3,200.00	3,200.00	232.50	3,200.00	0.00	0.0%
5) TOTAL, REVENUES			3,200.00	3,200.00	232.50	3,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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)			3,200.00	3,200.00	232.50	3,200.00		
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)			3,200.00	3,200.00	232.50	3,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,172.78	50,172.78		50,172.78	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)			50,172.78	50,172.78		50,172.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,172.78	50,172.78		50,172.78		
2) Ending Balance, June 30 (E + F1e)			53,372.78	53,372.78		53,372.78		
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 Expenditures		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	53,372.78	53,372.78		53,372.78		
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	58,867.00	150,867.00	499,413.83	150,867.00	0.00	0.0%
5) TOTAL, REVENUES			58,867.00	150,867.00	499,413.83	150,867.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	381,418.50	400,528.07	238,152.06	400,528.07	0.00	0.0%
3) Employee Benefits		3000-3999	123,429.80	134,101.85	78,236.26	134,101.85	0.00	0.0%
4) Books and Supplies		4000-4999	88,417.00	88,417.00	2,056.30	88,417.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	621,500.00	621,500.00	262,756.04	621,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	17,110,906.00	13,969,736.00	8,387,853.01	13,969,736.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	6,055.14	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			18,325,671.30	15,214,282.92	8,975,108.81	15,214,282.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,266,804.30)	(15,063,415.92)	(8,475,694.98)	(15,063,415.92)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	600,000.00	4,700,000.00	4,700,000.00	4,700,000.00	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	20,000,000.00	2,781,713.58	20,000,000.00	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			600,000.00	24,700,000.00	7,481,713.58	24,700,000.00		

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)			(17,666,804.30)	9,636,584.08	(993,981.40)	9,636,584.08		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,139,192.90	21,139,192.90		21,139,192.90	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)			21,139,192.90	21,139,192.90		21,139,192.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,139,192.90	21,139,192.90		21,139,192.90		
2) Ending Balance, June 30 (E + F1e)			3,472,388.60	30,775,776.98		30,775,776.98		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	3,472,388.66	30,775,777.04		30,775,777.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.06)	(0.06)		(0.06)		

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	755,797.00	755,797.00	1,228,797.32	755,797.00	0.00	0.0%
5) TOTAL, REVENUES			755,797.00	755,797.00	1,228,797.32	755,797.00		
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	150,000.00	150,000.00	0.00	150,000.00	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			150,000.00	150,000.00	0.00	150,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			605,797.00	605,797.00	1,228,797.32	605,797.00		
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)			605,797.00	605,797.00	1,228,797.32	605,797.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,202,742.69	1,202,742.69		1,202,742.69	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)			1,202,742.69	1,202,742.69		1,202,742.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,202,742.69	1,202,742.69		1,202,742.69		
2) Ending Balance, June 30 (E + F1e)			1,808,539.69	1,808,539.69		1,808,539.69		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	1,808,539.69	1,808,539.69		1,808,539.69		
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	40,000.00	70,000.00	42,806.67	70,000.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	70,000.00	42,806.67	70,000.00		
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	253,087.50	253,087.50	129,893.75	253,087.50	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			253,087.50	253,087.50	129,893.75	253,087.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(213,087.50)	(183,087.50)	(87,087.08)	(183,087.50)		
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)			(213,087.50)	(183,087.50)	(87,087.08)	(183,087.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,280,095.93	9,280,095.93		9,280,095.93	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)			9,280,095.93	9,280,095.93		9,280,095.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,280,095.93	9,280,095.93		9,280,095.93		
2) Ending Balance, June 30 (E + F1e)			9,067,008.43	9,097,008.43		9,097,008.43		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	9,067,008.43	9,097,008.43		9,097,008.43		
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	601,900.00	451,900.00	94,218.37	451,900.00	0.00	0.0%
5) TOTAL, REVENUES			601,900.00	451,900.00	94,218.37	451,900.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	243,870.00	257,902.00	144,609.50	257,902.00	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	35,523.28	38,259.84	22,795.15	38,259.84	0.00	0.0%
4) Books and Supplies		4000-4999	6,544.00	6,544.00	467.63	6,544.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	52,300.00	52,300.00	10,094.57	52,300.00	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			338,237.28	355,005.84	177,966.85	355,005.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			263,662.72	96,894.16	(83,748.48)	96,894.16		
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)			263,662.72	96,894.16	(83,748.48)	96,894.16		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	622,164.80	622,164.80		622,164.80	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)			622,164.80	622,164.80		622,164.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			622,164.80	622,164.80		622,164.80		
2) Ending Net Position, June 30 (E + F1e)			885,827.52	719,058.96		719,058.96		
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		9790	885,827.52	719,058.96		719,058.96		

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	607,000.00	607,000.00	6,423.28	607,000.00	0.00	0.0%
5) TOTAL, REVENUES			607,000.00	607,000.00	6,423.28	607,000.00		
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	41,778.00	41,778.00	29.98	41,778.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	527,460.00	527,460.00	273,544.72	527,460.00	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			569,238.00	569,238.00	273,574.70	569,238.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,762.00	37,762.00	(267,151.42)	37,762.00		
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)			37,762.00	37,762.00	(267,151.42)	37,762.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	174,864.00	174,864.00		174,864.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,864.00	174,864.00		174,864.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			174,864.00	174,864.00		174,864.00		
2) Ending Net Position, June 30 (E + F1e)			212,626.00	212,626.00		212,626.00		
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		9790	212,626.00	212,626.00		212,626.00		

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	300,000.00	1,000,000.00	9.26	1,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			300,000.00	1,000,000.00	9.26	1,000,000.00		
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	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			300,000.00	1,000,000.00	9.26	1,000,000.00		
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 NET POSITION (C + D4)			300,000.00	1,000,000.00	9.26	1,000,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,859,492.00	3,859,492.00		3,859,492.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,859,492.00	3,859,492.00		3,859,492.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,859,492.00	3,859,492.00		3,859,492.00		
2) Ending Net Position, June 30 (E + F1e)			4,159,492.00	4,859,492.00		4,859,492.00		
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		9790	4,159,492.00	4,859,492.00		4,859,492.00		