

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	68,047,268.00	70,162,099.96	8,762,775.99	70,162,099.96	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	1,220,000.00	2,220,000.00	215,521.14	2,220,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,589,852.00	5,138,264.00	1,100,220.74	5,138,264.00	0.00	0.0%
5) TOTAL, REVENUES			73,857,120.00	77,520,363.96	10,078,517.87	77,520,363.96		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,468,016.21	34,978,631.11	7,301,698.81	34,978,631.11	0.00	0.0%
2) Classified Salaries		2000-2999	7,872,614.31	8,062,477.06	2,221,771.14	8,062,477.06	0.00	0.0%
3) Employee Benefits		3000-3999	13,125,303.94	13,891,618.52	3,376,723.29	13,891,618.52	0.00	0.0%
4) Books and Supplies		4000-4999	3,088,325.10	3,976,375.15	735,975.98	3,976,375.15	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,958,434.09	3,975,007.43	2,329,901.39	3,975,007.43	0.00	0.0%
6) Capital Outlay		6000-6999	365,000.00	575,000.00	22,374.41	575,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,982.00	6,982.00	(1,343.00)	6,982.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(467,583.53)	(468,871.00)	(105,168.92)	(468,871.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			62,417,092.12	64,997,220.27	15,881,933.10	64,997,220.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,440,027.88	12,523,143.69	(5,803,415.23)	12,523,143.69		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	415,000.00	875,822.90	0.00	875,822.90	0.00	0.0%
b) Transfers Out		7600-7629	600,000.00	2,600,000.00	0.00	2,600,000.00	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	(11,587,815.11)	(13,052,822.31)	0.00	(13,052,822.31)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,772,815.11)	(14,776,999.41)	0.00	(14,776,999.41)		

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)			(332,787.23)	(2,253,855.72)	(5,803,415.23)	(2,253,855.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,676,893.49	12,676,893.49		12,676,893.49	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)			12,676,893.49	12,676,893.49		12,676,893.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,676,893.49	12,676,893.49		12,676,893.49		
2) Ending Balance, June 30 (E + F1e)			12,344,106.26	10,423,037.77		10,423,037.77		
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	1,083,000.00	1,354,603.07		1,354,603.07		
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	1,088,650.00	3,587,300.00		3,587,300.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,580,674.19	2,799,343.00		2,799,343.00		
Unassigned/Unappropriated Amount		9790	7,581,782.07	2,671,791.70		2,671,791.70		

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	2,155,215.00	1,864,723.00	0.00	1,864,723.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,323,870.49	3,215,825.65	1,191,222.10	3,215,825.65	0.00	0.0%
3) Other State Revenue		8300-8599	4,199,926.88	5,147,162.33	316,587.66	5,147,162.33	0.00	0.0%
4) Other Local Revenue		8600-8799	1,529,560.22	2,155,900.57	1,359,913.73	2,155,900.57	0.00	0.0%
5) TOTAL, REVENUES			11,208,572.59	12,383,611.55	2,867,723.49	12,383,611.55		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,245,525.60	6,808,563.79	1,476,983.74	6,808,563.79	0.00	0.0%
2) Classified Salaries		2000-2999	5,657,670.74	5,660,887.43	1,295,520.83	5,660,887.43	0.00	0.0%
3) Employee Benefits		3000-3999	6,466,476.75	7,029,094.25	1,006,250.55	7,029,094.25	0.00	0.0%
4) Books and Supplies		4000-4999	1,516,899.99	2,085,901.90	574,997.59	2,085,901.90	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,419,902.41	2,922,115.43	578,306.07	2,922,115.43	0.00	0.0%
6) Capital Outlay		6000-6999	142,978.00	560,311.23	207,530.31	560,311.23	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	448,000.00	530,000.00	357,421.45	530,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	107,927.53	117,350.00	30,505.47	117,350.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,005,381.02	25,714,224.03	5,527,516.01	25,714,224.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,796,808.43)	(13,330,612.48)	(2,659,792.52)	(13,330,612.48)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,000.00	60,000.00	0.00	60,000.00	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	11,587,815.11	13,052,822.31	0.00	13,052,822.31	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,647,815.11	13,112,822.31	0.00	13,112,822.31		

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)			(148,993.32)	(217,790.17)	(2,659,792.52)	(217,790.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,278,951.05	3,278,951.05		3,278,951.05	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)			3,278,951.05	3,278,951.05		3,278,951.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,278,951.05	3,278,951.05		3,278,951.05		
2) Ending Balance, June 30 (E + F1e)			3,129,957.73	3,061,160.88		3,061,160.88		
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	3,129,957.73	3,061,160.88		3,061,160.88		
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		

2017-18 First 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	70,202,483.00	72,026,822.96	8,762,775.99	72,026,822.96	0.00	0.0%
2) Federal Revenue		8100-8299	3,323,870.49	3,215,825.65	1,191,222.10	3,215,825.65	0.00	0.0%
3) Other State Revenue		8300-8599	5,419,926.88	7,367,162.33	532,108.80	7,367,162.33	0.00	0.0%
4) Other Local Revenue		8600-8799	6,119,412.22	7,294,164.57	2,460,134.47	7,294,164.57	0.00	0.0%
5) TOTAL, REVENUES			85,065,692.59	89,903,975.51	12,946,241.36	89,903,975.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,713,541.81	41,787,194.90	8,778,682.55	41,787,194.90	0.00	0.0%
2) Classified Salaries		2000-2999	13,530,285.05	13,723,364.49	3,517,291.97	13,723,364.49	0.00	0.0%
3) Employee Benefits		3000-3999	19,591,780.69	20,920,712.77	4,382,973.84	20,920,712.77	0.00	0.0%
4) Books and Supplies		4000-4999	4,605,225.09	6,062,277.05	1,310,973.57	6,062,277.05	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,378,336.50	6,897,122.86	2,908,207.46	6,897,122.86	0.00	0.0%
6) Capital Outlay		6000-6999	507,978.00	1,135,311.23	229,904.72	1,135,311.23	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	454,982.00	536,982.00	356,078.45	536,982.00	0.00	0.0%
		7400-7499						
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(359,656.00)	(351,521.00)	(74,663.45)	(351,521.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			85,422,473.14	90,711,444.30	21,409,449.11	90,711,444.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(356,780.55)	(807,468.79)	(8,463,207.75)	(807,468.79)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	475,000.00	935,822.90	0.00	935,822.90	0.00	0.0%
b) Transfers Out		7600-7629	600,000.00	2,600,000.00	0.00	2,600,000.00	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			(125,000.00)	(1,664,177.10)	0.00	(1,664,177.10)		

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)			(481,780.55)	(2,471,645.89)	(8,463,207.75)	(2,471,645.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,955,844.54	15,955,844.54		15,955,844.54	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)			15,955,844.54	15,955,844.54		15,955,844.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,955,844.54	15,955,844.54		15,955,844.54		
2) Ending Balance, June 30 (E + F1e)			15,474,063.99	13,484,198.65		13,484,198.65		
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	1,083,000.00	1,354,603.07		1,354,603.07		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,129,957.73	3,061,160.88		3,061,160.88		
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	1,088,650.00	3,587,300.00		3,587,300.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,580,674.19	2,799,343.00		2,799,343.00		
Unassigned/Unappropriated Amount		9790	7,581,782.07	2,671,791.70		2,671,791.70		

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	616,009.00	268,000.00	216,730.00	268,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,256,554.00	2,413,897.00	791,654.00	2,413,897.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,009,400.00	4,397,312.00	1,122,795.10	4,397,312.00	0.00	0.0%
5) TOTAL, REVENUES			6,881,963.00	7,079,209.00	2,131,179.10	7,079,209.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	171,917.00	171,917.00	57,498.32	171,917.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,025,295.66	3,867,941.45	1,053,201.18	3,867,941.45	0.00	0.0%
3) Employee Benefits		3000-3999	1,520,033.93	1,532,465.36	421,050.64	1,532,465.36	0.00	0.0%
4) Books and Supplies		4000-4999	267,137.46	231,237.75	48,983.37	231,237.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	324,527.00	321,877.00	39,677.69	321,877.00	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	253,540.00	245,405.00	55,025.23	245,405.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,562,451.05	6,370,843.56	1,675,436.43	6,370,843.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			319,511.95	708,365.44	455,742.67	708,365.44		
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	475,000.00	1,460,000.00	0.00	1,460,000.00	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			(475,000.00)	(1,460,000.00)	0.00	(1,460,000.00)		

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)			(155,488.05)	(751,634.56)	455,742.67	(751,634.56)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,917,245.24	1,917,245.24		1,917,245.24	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)			1,917,245.24	1,917,245.24		1,917,245.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,917,245.24	1,917,245.24		1,917,245.24		
2) Ending Balance, June 30 (E + F1e)			1,761,757.19	1,165,610.68		1,165,610.68		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,639,232.83	1,043,086.32		1,043,086.32		
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	1,960,000.00	1,800,000.00	246,956.54	1,800,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	120,000.00	105,000.00	70,535.75	105,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	660,000.00	670,000.00	98,961.42	670,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,740,000.00	2,575,000.00	416,453.71	2,575,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	866,152.75	889,946.25	225,644.31	889,946.25	0.00	0.0%
3) Employee Benefits		3000-3999	281,393.41	230,247.33	69,741.51	230,247.33	0.00	0.0%
4) Books and Supplies		4000-4999	1,323,000.00	1,333,000.00	348,469.63	1,333,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	53,901.00	47,050.00	10,829.53	47,050.00	0.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	0.00	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	106,116.00	106,116.00	19,638.22	106,116.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,655,563.16	2,631,359.58	674,323.20	2,631,359.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			84,436.84	(56,359.58)	(257,869.49)	(56,359.58)		
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)			84,436.84	(56,359.58)	(257,869.49)	(56,359.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,063,923.86	1,063,923.86		1,063,923.86	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)			1,063,923.86	1,063,923.86		1,063,923.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,063,923.86	1,063,923.86		1,063,923.86		
2) Ending Balance, June 30 (E + F1e)			1,148,360.70	1,007,564.28		1,007,564.28		
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	1,148,360.70	1,007,564.28		1,007,564.28		
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	0.00	3,200.00	0.00	0.0%
5) TOTAL, REVENUES			3,200.00	3,200.00	0.00	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	0.00	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	0.00	3,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,669.86	50,669.86		50,669.86	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)			50,669.86	50,669.86		50,669.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,669.86	50,669.86		50,669.86		
2) Ending Balance, June 30 (E + F1e)			53,869.86	53,869.86		53,869.86		
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	53,869.86	53,869.86		53,869.86		
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	150,867.00	340,000.00	0.00	340,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,867.00	340,000.00	0.00	340,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	408,260.07	424,402.16	137,453.20	424,402.16	0.00	0.0%
3) Employee Benefits		3000-3999	143,652.72	147,185.86	47,265.15	147,185.86	0.00	0.0%
4) Books and Supplies		4000-4999	88,417.00	58,417.00	828.46	58,417.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	621,500.00	631,500.00	394,889.88	631,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,969,736.00	47,172,166.00	9,347,012.15	47,172,166.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	278,669.00	0.00	278,669.00	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			15,231,565.79	48,712,340.02	9,927,448.84	48,712,340.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,080,698.79)	(48,372,340.02)	(9,927,448.84)	(48,372,340.02)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	600,000.00	3,600,000.00	0.00	3,600,000.00	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	20,000,000.00	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			20,600,000.00	3,600,000.00	0.00	3,600,000.00		

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)			5,519,301.21	(44,772,340.02)	(9,927,448.84)	(44,772,340.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,486,829.40	45,486,829.40		45,486,829.40	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)			45,486,829.40	45,486,829.40		45,486,829.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,486,829.40	45,486,829.40		45,486,829.40		
2) Ending Balance, June 30 (E + F1e)			51,006,130.61	714,489.38		714,489.38		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	99,999.94		99,999.94		
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	51,006,130.67	614,489.44		614,489.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.06)	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	755,797.00	1,930,000.00	1,304,736.00	1,930,000.00	0.00	0.0%
5) TOTAL, REVENUES			755,797.00	1,930,000.00	1,304,736.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	150,000.00	150,000.00	6,747.00	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	6,747.00	150,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			605,797.00	1,780,000.00	1,297,989.00	1,780,000.00		
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)			605,797.00	1,780,000.00	1,297,989.00	1,780,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,833,801.89	2,833,801.89		2,833,801.89	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)			2,833,801.89	2,833,801.89		2,833,801.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,833,801.89	2,833,801.89		2,833,801.89		
2) Ending Balance, June 30 (E + F1e)			3,439,598.89	4,613,801.89		4,613,801.89		
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	3,439,598.89	4,613,801.89		4,613,801.89		
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	70,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			70,000.00	100,000.00	0.00	100,000.00		
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	278,668.75	0.00	137,487.50	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			278,668.75	0.00	137,487.50	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(208,668.75)	100,000.00	(137,487.50)	100,000.00		
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)			(208,668.75)	100,000.00	(137,487.50)	100,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,107,227.58	9,107,227.58		9,107,227.58	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)			9,107,227.58	9,107,227.58		9,107,227.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,107,227.58	9,107,227.58		9,107,227.58		
2) Ending Balance, June 30 (E + F1e)			8,898,558.83	9,207,227.58		9,207,227.58		
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	8,898,558.83	9,207,227.58		9,207,227.58		
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	451,900.00	3,000.00	0.00	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			451,900.00	3,000.00	0.00	3,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	257,902.00	60,386.40	60,386.40	60,386.40	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	42,846.03	7,567.52	7,567.52	7,567.52	0.00	0.0%
4) Books and Supplies		4000-4999	6,544.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	52,300.00	155.54	155.54	155.54	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			359,592.03	68,109.46	68,109.46	68,109.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			92,307.97	(65,109.46)	(68,109.46)	(65,109.46)		
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	475,822.90	0.00	475,822.90	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	(475,822.90)	0.00	(475,822.90)		

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)			92,307.97	(540,932.36)	(68,109.46)	(540,932.36)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	543,932.36	543,932.36		543,932.36	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)			543,932.36	543,932.36		543,932.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			543,932.36	543,932.36		543,932.36		
2) Ending Net Position, June 30 (E + F1e)			636,240.33	3,000.00		3,000.00		
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	636,240.33	3,000.00		3,000.00		

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)
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	595,000.00	0.00	595,000.00	0.00	0.0%
5) TOTAL, REVENUES			607,000.00	595,000.00	0.00	595,000.00		
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	10,000.00	154.98	10,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	527,460.00	570,000.00	102,870.87	570,000.00	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			569,238.00	580,000.00	103,025.85	580,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,762.00	15,000.00	(103,025.85)	15,000.00		
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)			37,762.00	15,000.00	(103,025.85)	15,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,474.21	1,474.21		1,474.21	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)			1,474.21	1,474.21		1,474.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,474.21	1,474.21		1,474.21		
2) Ending Net Position, June 30 (E + F1e)			39,236.21	16,474.21		16,474.21		
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	39,236.21	16,474.21		16,474.21		

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	1,000,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000,000.00	1,300,000.00	0.00	1,300,000.00		
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)			1,000,000.00	1,300,000.00	0.00	1,300,000.00		
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)			1,000,000.00	1,300,000.00	0.00	1,300,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,249,633.86	5,249,633.86		5,249,633.86	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)			5,249,633.86	5,249,633.86		5,249,633.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,249,633.86	5,249,633.86		5,249,633.86		
2) Ending Net Position, June 30 (E + F1e)			6,249,633.86	6,549,633.86		6,549,633.86		
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	6,249,633.86	6,549,633.86		6,549,633.86		

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	72,026,822.96	0.02%	72,043,149.65	0.22%	72,200,913.66
2. Federal Revenues	8100-8299	3,215,825.65	2.15%	3,284,965.90	2.35%	3,362,162.60
3. Other State Revenues	8300-8599	7,367,162.33	-6.86%	6,861,927.00	2.35%	7,023,182.29
4. Other Local Revenues	8600-8799	7,294,164.57	2.15%	7,450,989.11	2.35%	7,626,087.35
5. Other Financing Sources						
a. Transfers In	8900-8929	935,822.90	-50.85%	460,000.00	0.00%	460,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		90,839,798.41	-0.81%	90,101,031.66	0.63%	90,672,345.90
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				41,787,194.90		41,782,194.90
b. Step & Column Adjustment				345,000.00		345,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(350,000.00)		(350,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,787,194.90	-0.01%	41,782,194.90	-0.01%	41,777,194.90
2. Classified Salaries						
a. Base Salaries				13,723,364.49		13,823,364.49
b. Step & Column Adjustment				100,000.00		100,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,723,364.49	0.73%	13,823,364.49	0.72%	13,923,364.49
3. Employee Benefits	3000-3999	20,920,712.77	1.29%	21,189,853.00	1.41%	21,488,638.57
4. Books and Supplies	4000-4999	6,062,277.05	-13.70%	5,231,863.33	3.02%	5,389,865.60
5. Services and Other Operating Expenditures	5000-5999	6,897,122.86	-13.20%	5,986,508.30	-1.14%	5,917,992.44
6. Capital Outlay	6000-6999	1,135,311.23	3.35%	1,173,344.16	3.02%	1,208,779.16
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	536,982.00	3.35%	554,970.90	3.02%	571,731.02
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(351,521.00)	0.00%	(351,521.00)	0.00%	(351,521.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,600,000.00	-92.31%	200,000.00	0.00%	200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		93,311,444.30	-3.99%	89,590,578.08	0.60%	90,126,045.18
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,471,645.89)		510,453.58		546,300.72
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,955,844.54		13,484,198.65		13,994,652.23
2. Ending Fund Balance (Sum lines C and D1)		13,484,198.65		13,994,652.23		14,540,952.95
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,364,603.07		1,093,682.46		822,761.85
b. Restricted	9740	3,061,160.88		3,110,697.63		3,510,952.33
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,587,300.00		1,672,650.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,799,343.00		2,707,860.11		2,724,532.44
2. Unassigned/Unappropriated	9790	2,671,791.70		5,409,762.03		7,482,706.33
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,484,198.65		13,994,652.23		14,540,952.95

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,799,343.00		2,707,860.11		2,724,532.44
c. Unassigned/Unappropriated	9790	2,671,791.70		5,409,762.03		7,482,706.33
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,471,134.70		8,117,622.14		10,207,238.77
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.86%		9.06%		11.33%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		7,092.00		7,194.00		7,044.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		93,311,444.30		89,590,578.08		90,126,045.18
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		93,311,444.30		89,590,578.08		90,126,045.18
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,799,343.33		2,687,717.34		2,703,781.36
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,799,343.33		2,687,717.34		2,703,781.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			15,640,257.00	13,831,975.00	11,708,543.00	7,064,419.00	5,668,355.00	5,180,997.33	10,444,271.07	16,523,248.02
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		931,606.00	931,606.00	2,034,937.00	1,676,889.00	1,600,000.00	1,900,000.00	1,600,000.00	1,600,000.00
Property Taxes	8020-8079		(3,790.00)	81,489.00	414.00	3,109,625.00	5,109,403.00	12,000,000.00	9,000,000.00	300.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	200,000.00
Federal Revenue	8100-8299		59,419.00	719.00	298,083.00	833,001.00	40,000.00	1,300,000.00	20,000.00	50,000.00
Other State Revenue	8300-8599		0.00	12,035.00	41,155.00	478,919.00	180,000.00	1,100,000.00	900,000.00	0.00
Other Local Revenue	8600-8799		159,114.00	1,112,750.00	873,583.00	314,688.00	500,000.00	130,000.00	1,200,000.00	500,000.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	935,822.90	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,146,349.00	2,138,599.00	3,248,172.00	6,413,122.00	7,429,403.00	16,430,000.00	14,155,822.90	2,350,300.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		187,572.00	465,522.00	4,064,120.00	4,061,469.00	4,126,063.99	4,126,063.99	4,126,063.99	4,126,063.99
Classified Salaries	2000-2999		564,707.00	722,655.00	1,111,211.00	1,118,719.00	1,118,719.00	1,625,751.99	1,243,600.25	1,243,600.25
Employee Benefits	3000-3999		690,830.00	762,927.00	1,468,927.00	1,460,291.00	1,478,504.32	1,621,436.92	1,513,708.35	1,513,708.35
Books and Supplies	4000-4999		21,865.00	361,843.00	662,464.00	264,802.00	593,912.88	593,912.88	593,912.88	593,912.88
Services	5000-5999		769,423.00	717,141.00	626,983.00	794,660.00	498,614.48	498,614.48	498,614.48	498,614.48
Capital Outlay	6000-6599		159,427.00	16,061.00	46,759.00	6,315.00	100,946.00	100,946.00	100,946.00	100,946.00
Other Outgo	7000-7499		171,882.00	0.00	0.00	13,579.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629							2,600,000.00		
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,565,706.00	3,046,149.00	7,980,464.00	7,719,835.00	7,916,760.67	11,166,726.26	8,076,845.95	8,076,845.95
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		195,756.00	730,780.00	55,962.00	159,913.00				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	195,756.00	730,780.00	55,962.00	159,913.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		932,547.00	1,285,757.00	0.00	1,016,496.00				
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	932,547.00	1,285,757.00	0.00	1,016,496.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910		347,866.00	(660,905.00)	32,206.00	767,232.00				
TOTAL BALANCE SHEET ITEMS		0.00	(388,925.00)	(1,215,882.00)	88,168.00	(89,351.00)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,808,282.00)	(2,123,432.00)	(4,644,124.00)	(1,396,064.00)	(487,357.67)	5,263,273.74	6,078,976.95	(5,726,545.95)
F. ENDING CASH (A + E)			13,831,975.00	11,708,543.00	7,064,419.00	5,668,355.00	5,180,997.33	10,444,271.07	16,523,248.02	10,796,702.07
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		10,796,702.07	9,569,856.12	16,412,010.17	11,649,887.22				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,600,000.00	1,600,000.00	1,600,000.00	1,266,061.96			18,341,099.96	18,341,099.96
Property Taxes	8020-8079	4,300,000.00	12,000,000.00	100,000.00	6,273,559.00			51,971,000.00	51,971,000.00
Miscellaneous Funds	8080-8099	100,000.00	0.00	914,723.00	0.00			1,714,723.00	1,714,723.00
Federal Revenue	8100-8299	150,000.00	200,000.00	200,000.00	64,603.65			3,215,825.65	3,215,825.65
Other State Revenue	8300-8599	200,000.00	619,000.00	0.00	3,836,053.33			7,367,162.33	7,367,162.33
Other Local Revenue	8600-8799	500,000.00	500,000.00	500,000.00	1,004,029.57			7,294,164.57	7,294,164.57
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			935,822.90	935,822.90
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		6,850,000.00	14,919,000.00	3,314,723.00	12,444,307.51	0.00	0.00	90,839,798.41	90,839,798.41
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,126,063.99	4,126,063.99	4,126,063.99	4,126,063.97			41,787,194.90	41,787,194.90
Classified Salaries	2000-2999	1,243,600.25	1,243,600.25	1,243,600.25	1,243,600.25			13,723,364.49	13,723,364.49
Employee Benefits	3000-3999	1,513,708.35	1,513,708.35	1,513,708.35	5,869,254.78			20,920,712.77	20,920,712.77
Books and Supplies	4000-4999	593,912.88	593,912.88	593,912.88	593,912.89			6,062,277.05	6,062,277.05
Services	5000-5999	498,614.48	498,614.48	498,614.48	498,614.50			6,897,122.86	6,897,122.86
Capital Outlay	6000-6599	100,946.00	100,946.00	100,946.00	200,127.23			1,135,311.23	1,135,311.23
Other Outgo	7000-7499	0.00	0.00	0.00	0.00			185,461.00	185,461.00
Interfund Transfers Out	7600-7629							2,600,000.00	2,600,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		8,076,845.95	8,076,845.95	8,076,845.95	12,531,573.62	0.00	0.00	93,311,444.30	93,311,444.30
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							1,142,411.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,142,411.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							3,234,800.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,234,800.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							486,399.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(1,605,990.00)	
E. NET INCREASE/DECREASE (B - C + D)		(1,226,845.95)	6,842,154.05	(4,762,122.95)	(87,266.11)	0.00	0.00	(4,077,635.89)	(2,471,645.89)
F. ENDING CASH (A + E)		9,569,856.12	16,412,010.17	11,649,887.22	11,562,621.11				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,562,621.11	