

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	41,990,421.01	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	1,086,221.80	2,220,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,589,852.00	5,140,264.00	2,580,303.48	5,140,264.00	0.00	0.0%
5) TOTAL, REVENUES			73,857,120.00	77,522,363.96	45,656,946.29	77,522,363.96		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,468,016.21	35,278,662.11	17,663,720.72	35,278,662.11	0.00	0.0%
2) Classified Salaries		2000-2999	7,872,614.31	8,019,303.06	4,391,594.76	8,019,303.06	0.00	0.0%
3) Employee Benefits		3000-3999	13,125,303.94	13,925,156.67	6,870,324.05	13,925,156.67	0.00	0.0%
4) Books and Supplies		4000-4999	3,088,325.10	3,698,255.15	1,032,212.28	3,698,255.15	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,958,434.09	4,322,040.43	3,343,753.61	4,322,040.43	0.00	0.0%
6) Capital Outlay		6000-6999	365,000.00	575,000.00	189,407.42	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	5,743.00	6,982.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(467,583.53)	(467,859.00)	(207,433.91)	(467,859.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			62,417,092.12	65,357,540.42	33,289,321.93	65,357,540.42		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,440,027.88	12,164,823.54	12,367,624.36	12,164,823.54		
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)	(13,280,046.31)	0.00	(13,280,046.31)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,772,815.11)	(15,004,223.41)	0.00	(15,004,223.41)		

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)	(2,839,399.87)	12,367,624.36	(2,839,399.87)		
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	9,837,493.62		9,837,493.62		
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	2,620,600.00		2,620,600.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,580,674.19	2,828,883.19		2,828,883.19		
Unassigned/Unappropriated Amount		9790	7,581,782.07	3,023,407.36		3,023,407.36		

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	1,637,499.00	463,233.00	1,637,499.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,323,870.49	3,215,825.65	1,333,827.17	3,215,825.65	0.00	0.0%
3) Other State Revenue		8300-8599	4,199,926.88	5,122,162.33	1,460,277.77	5,122,162.33	0.00	0.0%
4) Other Local Revenue		8600-8799	1,529,560.22	2,547,257.60	1,808,601.76	2,547,257.60	0.00	0.0%
5) TOTAL, REVENUES			11,208,572.59	12,522,744.58	5,065,939.70	12,522,744.58		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,245,525.60	6,817,825.51	3,400,074.55	6,817,825.51	0.00	0.0%
2) Classified Salaries		2000-2999	5,657,670.74	5,667,776.43	2,840,036.74	5,667,776.43	0.00	0.0%
3) Employee Benefits		3000-3999	6,466,476.75	7,039,240.81	2,043,757.66	7,039,240.81	0.00	0.0%
4) Books and Supplies		4000-4999	1,516,899.99	2,383,428.37	771,566.19	2,383,428.37	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,419,902.41	3,223,645.64	1,327,994.66	3,223,645.64	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	372,641.45	530,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	107,927.53	116,338.00	61,608.67	116,338.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,005,381.02	26,338,565.99	11,025,210.23	26,338,565.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,796,808.43)	(13,815,821.41)	(5,959,270.53)	(13,815,821.41)		
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	13,280,046.31	0.00	13,280,046.31	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,647,815.11	13,340,046.31	0.00	13,340,046.31		

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)	(475,775.10)	(5,959,270.53)	(475,775.10)		
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	2,803,175.95		2,803,175.95		
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	2,803,175.95		2,803,175.95		
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 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	70,202,483.00	71,799,598.96	42,453,654.01	71,799,598.96	0.00	0.0%
2) Federal Revenue		8100-8299	3,323,870.49	3,215,825.65	1,333,827.17	3,215,825.65	0.00	0.0%
3) Other State Revenue		8300-8599	5,419,926.88	7,342,162.33	2,546,499.57	7,342,162.33	0.00	0.0%
4) Other Local Revenue		8600-8799	6,119,412.22	7,687,521.60	4,388,905.24	7,687,521.60	0.00	0.0%
5) TOTAL, REVENUES			85,065,692.59	90,045,108.54	50,722,885.99	90,045,108.54		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,713,541.81	42,096,487.62	21,063,795.27	42,096,487.62	0.00	0.0%
2) Classified Salaries		2000-2999	13,530,285.05	13,687,079.49	7,231,631.50	13,687,079.49	0.00	0.0%
3) Employee Benefits		3000-3999	19,591,780.69	20,964,397.48	8,914,081.71	20,964,397.48	0.00	0.0%
4) Books and Supplies		4000-4999	4,605,225.09	6,081,683.52	1,803,778.47	6,081,683.52	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,378,336.50	7,545,686.07	4,671,748.27	7,545,686.07	0.00	0.0%
6) Capital Outlay		6000-6999	507,978.00	1,135,311.23	396,937.73	1,135,311.23	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	454,982.00	536,982.00	378,384.45	536,982.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(359,656.00)	(351,521.00)	(145,825.24)	(351,521.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			85,422,473.14	91,696,106.41	44,314,532.16	91,696,106.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(356,780.55)	(1,650,997.87)	6,408,353.83	(1,650,997.87)		
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)	(3,315,174.97)	6,408,353.83	(3,315,174.97)		
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	12,640,669.57		12,640,669.57		
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	2,803,175.95		2,803,175.95		
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	2,620,600.00		2,620,600.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,580,674.19	2,828,883.19		2,828,883.19		
Unassigned/Unappropriated Amount		9790	7,581,782.07	3,023,407.36		3,023,407.36		

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	270,485.00	268,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,256,554.00	2,413,897.00	988,351.00	2,413,897.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,009,400.00	4,397,312.00	2,364,738.79	4,397,312.00	0.00	0.0%
5) TOTAL, REVENUES			6,881,963.00	7,079,209.00	3,623,574.79	7,079,209.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	171,917.00	96,917.00	63,879.56	96,917.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,025,295.66	3,988,150.45	2,131,257.16	3,988,150.45	0.00	0.0%
3) Employee Benefits		3000-3999	1,520,033.93	1,569,534.36	801,505.04	1,569,534.36	0.00	0.0%
4) Books and Supplies		4000-4999	267,137.46	231,237.75	73,456.12	231,237.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	324,527.00	329,577.00	48,877.23	329,577.00	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	126,187.02	245,405.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,562,451.05	6,460,821.56	3,245,162.13	6,460,821.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			319,511.95	618,387.44	378,412.66	618,387.44		
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)	(841,612.56)	378,412.66	(841,612.56)		
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	1,075,632.68		1,075,632.68		
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	953,108.32		953,108.32		
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	668,477.98	1,800,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	120,000.00	105,000.00	39,794.44	105,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	660,000.00	670,000.00	301,089.83	670,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,740,000.00	2,575,000.00	1,009,362.25	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	490,107.03	889,946.25	0.00	0.0%
3) Employee Benefits		3000-3999	281,393.41	230,247.33	137,453.56	230,247.33	0.00	0.0%
4) Books and Supplies		4000-4999	1,323,000.00	1,333,000.00	733,007.94	1,333,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	53,901.00	45,392.00	14,635.89	45,392.00	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	2,629,701.58	1,394,842.64	2,629,701.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			84,436.84	(54,701.58)	(385,480.39)	(54,701.58)		
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	(54,701.58)	(385,480.39)	(54,701.58)		
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	1,009,222.28		1,009,222.28		
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	1,009,222.28		1,009,222.28		
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	160.62	3,200.00	0.00	0.0%
5) TOTAL, REVENUES			3,200.00	3,200.00	160.62	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	160.62	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	160.62	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	131,554.04	340,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,867.00	340,000.00	131,554.04	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	249,465.88	424,402.16	0.00	0.0%
3) Employee Benefits		3000-3999	143,652.72	147,185.86	84,558.07	147,185.86	0.00	0.0%
4) Books and Supplies		4000-4999	88,417.00	58,417.00	1,541.22	58,417.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	621,500.00	631,500.00	435,341.61	631,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,969,736.00	47,172,166.00	11,383,424.60	47,172,166.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	681,668.00	338,986.89	681,668.00	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	49,115,339.02	12,493,318.27	49,115,339.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,080,698.79)	(48,775,339.02)	(12,361,764.23)	(48,775,339.02)		
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	(45,175,339.02)	(12,361,764.23)	(45,175,339.02)		
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	311,490.38		311,490.38		
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	211,490.44		211,490.44		
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	1,393,443.13	1,930,000.00	0.00	0.0%
5) TOTAL, REVENUES			755,797.00	1,930,000.00	1,393,443.13	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	1,386,696.13	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	1,386,696.13	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	28,871.12	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			70,000.00	100,000.00	28,871.12	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	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			278,668.75	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(208,668.75)	100,000.00	28,871.12	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	28,871.12	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	1,629.73	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			451,900.00	3,000.00	1,629.73	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)	(66,479.73)	(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)	(66,479.73)	(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	3,854.76	595,000.00	0.00	0.0%
5) TOTAL, REVENUES			607,000.00	595,000.00	3,854.76	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	186,232.90	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	186,387.88	580,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,762.00	15,000.00	(182,533.12)	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	(182,533.12)	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	6.40	1,300,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000,000.00	1,300,000.00	6.40	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	6.40	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	6.40	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		