SEPARATE COVER ITEM

Board Meeting: December 11, 2007

Document: FIRST INTERIM REPORT

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the
state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: Date:
District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: Signed:
President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Reed Call Telephone: (209) 830-3200
Title: Director, Financial Services E-mail: rcall@tusd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification.

CRITERIA AND STANDARDS		Met	Not Met
1 Average Daily Attendance	Funded ADA has not changed since budget adoption by more than two percent in any of the current or two subsequent years.		iviet

RITER	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment has not changed since budget adoption by more than two percent in any of the current or two subsequent years.	х	
3	ADA to Enrollment Ratio	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent years is consistent with historical ratios.	х	
4	Revenue Limit	Projected revenue limit for the current and two subsequent years has not changed since budget adoption by more than two percent.	Х	
5	Salaries and Benefits	Projected ratios of salaries and benefits to total expenditures for the current and two subsequent years are consistent with historical ratios.		х
6	Other Revenues and Expenditures	Projected other operating revenues and expenditures (e.g., federal revenue, other state revenue, books and supplies) for the current and two subsequent years have not changed since budget adoption by more than five percent.		x
7A	Deferred Maintenance	If applicable, changes occurring since budget adoption meet the required deferred maintenance facilities funding.	х	
7B	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent years.		x
9A	Ending Fund Balance	Projected general fund ending balance will be positive at the end of the current and two subsequent years.	х	
9B	Cash Balance	Projected general fund cash balance will be positive at the end of the current year.	Х	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent years.	х	

SUPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time resources that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		х
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted programs, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than five percent for any of the current or two subsequent years?		x

SUPPL	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, is the change in long-term commitments and debt agreements greater than the change in revenues for any of the current or two subsequent years? 		х
S7A	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in the estimates for OPEB unfunded liabilities? 		X
S7B	Other Self-insured Benefits	Does the district provide other self-insured benefits (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in the estimates for other self-insured benefits? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	ł
		Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
	<u> </u>	Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current year?	X	

DDIT	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior year and current year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior year or current year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		x
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	Х	

Provide methodology and assumptions used commitments (including cost-of-living adjustr		nent, revenues, expenditures	, reserves and fund balance, ar	nd multiyear
Deviations from the standards must be expla	ined and may affect the i	nterim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Attenda	ince			
STANDARD: Funded average daily a years, since budget adoption.	ttendance (ADA) has not	changed by more than two p	percent in any of the current yea	r or two subsequent fiscal
District's ADA S	tandard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variances				
	Budget Adoption Budget (Form 01CS, Item 4A1,	(Funded) ADA First Interim Projected Year Totals (Form RLI, Line 5b)		
Fiscal Year	Step 2A) 15,814.17	(Form MYPI, Unrestricted, A1b) 15,778.48	Percent Change -0.2%	Status Met
Current Year (2007-08) 1st Subsequent Year (2008-09)	15,814.17		-1.3%	Met
2nd Subsequent Year (2009-10)	15,814.17		-1.3%	Met
1B. Comparison of District ADA to the Stand	lard			
1B. Comparison of District ADA to the Standard DATA ENTRY: Enter an explanation if the standard				
	is not met.	y more than two percent in any of	the current year or two subsequent fis	cal years.
DATA ENTRY: Enter an explanation if the standard	is not met.	y more than two percent in any of	the current year or two subsequent fis	cal years.

2	COITE	DION:	Enrol	lmant

STANDARD: Projected enrollment has not changed by more than two percent in any of the current year or two subsequent fiscal years, since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Enrollment

Budget Adoption	i not internit	· · · · · · · · · · · · · · · · · · ·	
(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
16,821	16,504	-1.9%	Met
16,821	16,504	-1.9%	Met
16,821	16,504	-1.9%	Met
	(Form 01CS, Item 3B) 16,821 16,821	(Form 01CS, Item 3B) CBEDS/Projected 16,821 16,504 16,821 16,504	(Form 01CS, Item 3B) CBEDS/Projected Percent Change 16,821 16,504 -1.9% 16,821 16,504 -1.9%

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:		 	 	 100			_
(required if NOT met)	1						

3. CRITERION: ADA to Enrollment Ratio

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current year or two subsequent fiscal years has not increased by more than one half of one percent (0.5%) from the historical average ratio from the three prior fiscal years.

3A. Calculating the District's Historical ADA to Enrollment Ratio Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data, P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2004-05)	15,460	16,584	93.2%
Second Prior Year (2005-06)	15,506	16,609	93.4%
First Prior Year (2006-07)	15,640	16,656	93.9%
		Historical Average Ratio:	93.5%

District's ADA to Enrollment Ratio Standard (historical average ratio plus 0.5%): 94.0%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

		Stilliated 1 - 2 MD/1	Chromiton		
	(Form	Al, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Fo	m MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2007-08)		15,516	16,504	94.0%	Met
1st Subsequent Year (2008-09)		15,516	16,504	94.0%	Met
2nd Subsequent Year (2009-10)		15,516	16,504	94.0%	Met

Enrollment

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Estimated P-2 ADA

Explanation:		
(required if NOT met)	;	
	1	

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STANDARD: Projected total revenue limit for any of the current year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Revenue Limit Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2007-08)	97,474,408.00	97,385,963.00	-0.1%	Met
1st Subsequent Year (2008-09)	100,867,414.00	100,247,176.00	-0.6%	Met
2nd Subsequent Year (2009-10)	103,344,920.00	101,614,202.00	-1.7%	Met

4B. Comparison of District Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Revenue limit has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:				
(required if NOT met)		No.		

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total salaries and benefits to total general fund expenditures (excluding transfers out and other financing uses) for any of the current year or two subsequent fiscal years has not changed by more than two percent from the historical average ratio from the three prior fiscal years.

5A. Calculating the District's Historical Average Ratio of Salaries and Benefits to Total General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actuals

	Salaries and Benefits	Total Expenditures	Ratio of Salaries and Benefits
Fiscal Year	 (Fund 01, Objects 1000-3999)	(Fund 01, Objects 1000-7499)	to Total Expenditures
Third Prior Year (2004-05)	84,523,812.15	100,008,813.64	84.5%
Second Prior Year (2005-06)	92,341,800.42	110,497,334.97	83.6%
First Prior Year (2006-07)	97,186,127.63	117,650,822.34	82.6%
		Historical Average Ratio:	83.6%
	District's	Salaries and Benefits Standard	
	(historical	average ratio plus/minus 2%):	81.6% to 85.6%

5B. Calculating the District's Projected Ratio of Salaries and Benefits to Total General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals

	Salailes and beliefits	Total Expenditures		
	(Fund 01, Objects 1000-3999)	(Fund 01, Objects 1000-7499)	Ratio of Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Expenditures	Status
Current Year (2007-08)	105,106,044.85	136,609,998.13	76.9%	Not Met
1st Subsequent Year (2008-09)	107,996,944.13	131,401,436.13	82.2%	Met
2nd Subsequent Year (2009-10)	111,141,337.13	131,896,630.13	84.3%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected ratio of salary and benefit costs to total expenditures has changed by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met)

Current Year expenditures include one-time amounts carried over from the previous year. The restricted carryover totals \$5,382,660, and the unrestricted carryover totals \$999,651.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues and expenditures by major object category for any of the current year or two subsequent fiscal years have not changed by more than five percent since budget adoption.

	District's Other Revenues and Expe	enditures Percentage Range:	-5.0% to +5.0%	
A. Calculating the District's Change t	y Major Object Category			
ATA ENTRY: Budget Adoption data that exicts, data for the two subsequent years will	st will be extracted; otherwise, enter data be extracted; if not, enter data for the tw	a into the first column. First Interim on subsequent years into the second	data for the Current Year are extra I column.	cted. If First Interim Form MYPI
	Budget Adoption	First interim	the state of the s	
	Budget	Projected Year Totals		
bject Range / Fiscal Year	(Form 01CS, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Status
Federal Revenue				
(Fund 01, Objects 8100-8299)				·
irrent Year (2007-08)	3,894,325.00	4,564,892.25	17.2%	Not Met
t Subsequent Year (2008-09)	3,894,325.00	4,007,649.00	2.9%	Met
d Subsequent Year (2009-10)	3,894,325.00	4,007,649.00	2.9%	Met
Other State Revenue				
(Fund 01, Objects 8300-8599)			·	
rrent Year (2007-08)	15,246,364.00	15,266,526.00	0.1%	Met
t Subsequent Year (2008-09)	15,246,364.00	15,015,965.00	1,5%	Met
d Subsequent Year (2009-10)	15,246,364.00	15,015,965.00	-1.5%	Met
Other Local Revenue (Fund 01, Objects 8600-8799)				
urrent Year (2007-08)	9,153,986,00	9.581.788.25	4.7%	Met
t Subsequent Year (2008-09)	9,153,986,00	9,408,380.00	2,8%	Met
d Subsequent Year (2009-10)	9,153,986,00	9,408,380.00	2,8%	Met
Books and Supplies (Fund 01, Objects 4000-4999)				
urrent Year (2007-08)	11,036,659,00	18,140,793.95	64.4%	Not Met
t Subsequent Year (2008-09)	11,062,608,00	10,669,761.00	-3.6%	Met
nd Subsequent Year (2009-10)	11,064,138,00	7,720,562.00	-30.2%	Not Met
				
Services and Other Expenditures (Fund 01, Objects 5000-5999)				
urrent Year (2007-08)	8,599,766.00	10,863,488.33	26.3%	Not Met
st Subsequent Year (2008-09)	8,599,766.00	11,236,390.00	30.7%	Not Met
nd Subsequent Year (2009-10)	8,599,766.00	11,636,390.00	35.3%	Not Met

6B. Comparison of District Other Revenues and Expenditures to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - One or more projected operating revenue or expenditure object categories have changed since budget adoption by more than five percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and descriptions of the methods and assumptions used in the projections.

Explanation: (required if NOT met) Increase in Federal Revenue is due to deferred revenue carried from previous year.
Increase in Current Year Books and Supplies is due to one-time carryovers from the previous year.
Decrease in 2nd Subsequent Year due to reversal of one-time expenditures in 1st Subsequent Year made to open new high school.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code (EC) Section 17584 (Deferred Maintenance) and EC Section 17070.75 (Ongoing and Major Maintenance Account).

A. Determining the District's Complian	nce with the Contribution Require	ement for EC Section 17584 - De	eferred Maintenance	
ATA ENTRY: Required amounts are preload	ed in Line 1 but may be overwritten in th	he second column with the current ve	ar amount. Budgeted data th	at exist for Budget Adoption will be
racted for Line 2; otherwise, enter Budgeter	d data into the first column. Enter Budge	eted data for Line 2 into the second co	olumn.	at and the bunger, teappear this be
· · · · · · · · · · · · · · · · · · ·	Budget Adoption	First Interim		
ferred Maintenance Contribution	(Form 01CS, Item 7A)	Projected Year Totals		
1. Required ¹	654,058	654,058		
2. Budgeted ²	792,516	792,516		
	Status:	Met		
Represents the district's prior year d may be overwritten if a current year fi	leferred maintenance "maximum match"	amount released by the California D	epartment of Education. At in	terim period, the required amount
may be overwritten in a current year in	guie is kilowii.			
² Include amounts budgeted per EC S	Section 17584(b) and unmatched carryo	ver per California Code of Regulation	ns, Title 2, Section 1866.4.4.	
tatus is not met, enter an X in the box that I	best describes why the required contribu	ution was not made:		
· ·			•	
·		articipate in the deferred maintenance	e program)	
<u> </u>	Other (explanation must be provide	ed)	e e	
Explanation:				
(required if NOT met				
and Other is marked)				
				
and Other is marked)	diamental the Contribution C		7070 75	
and Other is marked) 3. Determining the District's Com		Requirement for EC Section 1	7070.75 - Ongoing and	l Major
and Other is marked) 3. Determining the District's Com		Requirement for EC Section 1	17070.75 - Ongoing and	l Major
and Other is marked) B. Determining the District's Comaintenance/Restricted Maintenance	ce Account (OMMA/RMA)			
and Other is marked) Determining the District's Comaintenance/Restricted Maintenance	ce Account (OMMA/RMA)			
and Other is marked) Determining the District's Comaintenance/Restricted Maintenance	ce Account (OMMA/RMA)			
and Other is marked) Determining the District's Comaintenance/Restricted Maintenance	ce Account (OMMA/RMA) ist will be extracted; otherwise, enter Bu			
and Other is marked) Determining the District's Compineration	ce Account (OMMA/RMA)	udget Adoption data into lines 1 and 2		
and Other is marked) Determining the District's Comaintenance/Restricted Maintenance	ce Account (OMMA/RMA) ist will be extracted; otherwise, enter Bu Budget Adoption 3% Required Minimum Contribution	udget Adoption data into lines 1 and 2 Interim Contribution Projected Year Totals (Fund 01, Resource 8150,	2. All other data are extracted	
and Other is marked) Determining the District's Comaintenance/Restricted Maintenance	ce Account (OMMA/RMA) ist will be extracted; otherwise, enter Bu Budget Adoption 3% Required	udget Adoption data into lines 1 and 2 Interim Contribution Projected Year Totals		
and Other is marked) Determining the District's Commintenance/Restricted Maintenance TA ENTRY: Budget Adoption data that ex	ce Account (OMMA/RMA) ist will be extracted; otherwise, enter Bu Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	2. All other data are extracted Status	
and Other is marked) Determining the District's Comaintenance/Restricted Maintenance TA ENTRY: Budget Adoption data that ex	ce Account (OMMA/RMA) ist will be extracted; otherwise, enter Bu Budget Adoption 3% Required Minimum Contribution	udget Adoption data into lines 1 and 2 Interim Contribution Projected Year Totals (Fund 01, Resource 8150,	2. All other data are extracted	
and Other is marked) Determining the District's Compintenance/Restricted Maintenance TA ENTRY: Budget Adoption data that ex OMMA/RMA Contribution	ce Account (OMMA/RMA) ist will be extracted; otherwise, enter Bu Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 3,816,671.64	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	2. All other data are extracted Status	
and Other is marked) Determining the District's Compintenance/Restricted Maintenance TA ENTRY: Budget Adoption data that ex OMMA/RMA Contribution	ce Account (OMMA/RMA) ist will be extracted; otherwise, enter Bu Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 3,816,671.64	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) 3,856,765.00	2. All other data are extracted Status	
and Other is marked) Determining the District's Compintenance/Restricted Maintenance/Restricted Maintenance/Restr	ce Account (OMMA/RMA) ist will be extracted; otherwise, enter Bu Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 3,816,671.64	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) 3,856,765.00	2. All other data are extracted Status	
and Other is marked) Determining the District's Commintenance/Restricted Maintenance/Restricted Maintenance/Restr	ce Account (OMMA/RMA) ist will be extracted; otherwise, enter Bu Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 3,816,671.64	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) 3,856,765.00	2. All other data are extracted Status	
and Other is marked) Determining the District's Comaintenance/Restricted Maintenance/Restricted Maintenance/Restr	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 3,816,671.64 mation only)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) 3,856,765.00 3,842,565.00	2. All other data are extracted Status Met	
and Other is marked) 3. Determining the District's Comaintenance/Restricted Maintenance/Restricted Maintenance/Re	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 3,816,671.64 nation only) best describes why the minimum requir	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) 3,856,765.00 3,842,565.00 red contribution was not made: participate in the Leroy F. Green Sch	2. All other data are extracted Status Met	
and Other is marked) 3. Determining the District's Compaintenance/Restricted Maintenance/Restricted Maintenance/R	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 3,816,671.64 nation only) Dest describes why the minimum required Not applicable (district does not Exempt (due to district's small si	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) 3,856,765.00 3,842,565.00 red contribution was not made: participate in the Leroy F. Green Schize (EC Section 17070.75 (b)(2)(D))	2. All other data are extracted Status Met	
and Other is marked) Determining the District's Comaintenance/Restricted Maintenance/Restricted Maintenance/Restr	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 3,816,671.64 nation only) best describes why the minimum requir	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) 3,856,765.00 3,842,565.00 red contribution was not made: participate in the Leroy F. Green Schize (EC Section 17070.75 (b)(2)(D))	2. All other data are extracted Status Met	
and Other is marked) Determining the District's Comaintenance/Restricted Maintenance/Restricted Maintenance/Restr	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 3,816,671.64 nation only) Dest describes why the minimum required Not applicable (district does not Exempt (due to district's small si	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) 3,856,765.00 3,842,565.00 red contribution was not made: participate in the Leroy F. Green Schize (EC Section 17070.75 (b)(2)(D))	2. All other data are extracted Status Met	
and Other is marked) Determining the District's Comaintenance/Restricted Maintenance/Restricted Maintenance/Restr	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 3,816,671.64 nation only) Dest describes why the minimum required Not applicable (district does not Exempt (due to district's small si	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) 3,856,765.00 3,842,565.00 red contribution was not made: participate in the Leroy F. Green Schize (EC Section 17070.75 (b)(2)(D))	2. All other data are extracted Status Met	

8. CRITERION: Deficit Spending

STANDARD: Deficit spending (revenues plus transfers in and other financing sources, less expenditures, transfers out and other financing uses) resulting in a negative amount, as a percentage of total expenditures, transfers out and other financing uses, does not exceed the following absolute percentage levels in any of the current year or two subsequent fiscal years:

	Percentage Level 1		District ADA	<u></u>
	1.7%	0	to	300
**	1.3%	301	to	1,000
	1.0%	1,001	to	30,000
	0.7%	30,001	· · to	400,000
	0.3%	400,001	and	over

Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
District Estimated P-2 ADA (Criterion 3, Item 3B):	15,516	15,516	15,516
District's Deficit Spending Standard Percentage Level:	1.0%	1.0%	1.0%

8A. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Net Change in	Total Expenditures,	
Fund Balance	Transfers Out, and Uses	
Form 011, Section E)	(Fund 01, Objects 1000-7999)	

Deficit Spending Level (If Net Change in Fund

•	(Fulli Oli, Section E)	(Fund 01, Objects 1000-7999)	(it wet change in Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2007-08)	(10,183,526.63)	137,525,687.13	7.4%	Not Met
1st Subsequent Year (2008-09)	(998,742.88)	132,317,125.13	0.8%	Met
2nd Subsequent Year (2009-10)	(2,126,911.52)	132,812,319.13	1.6%	Not Met

8B. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing both the unrestricted and restricted budgets, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met)

Current Year (2007-08): Deficit spending due to expenditure one-time carryover amounts from the previous year.

2nd Subsequent Year (2009-10): Deficit Spending due to increased costs of opening a new high school. The District should be able to cover the deficit for the 2009-10 fiscal year, but will need to consider budget cuts to fund deficit spending on an on-going basis.

A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
ATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years wi	Il be extracted; if not, en	iter data for the two subsequent years.
	E W. E . I Bala		
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Surrent Year (2007-08)	5,262,043.69	Met	
st Subsequent Year (2008-09)	4,263,300.75	Met	
nd Subsequent Year (2009-10)	2,136,389.23	Met	
$(x_1, x_2, \dots, x_n) = (x_1, \dots, x_n)$			
A C C A STATE OF THE STATE OF T	- June Freed Delegan to the Chandred		
A-2. Comparison of the District's E	nding Fund Balance to the Standard		
ATA ENTRY: Enter an explanation if the s	standard is not met.		
1a. STANDARD MET - Projected gene	eral fund ending balance is positive for the current year and two	subsequent fiscal years	5.
		• • • • • • • • • • • • • • • • • • • •	
Explanation:			
(required if NOT met)			
L _	 		
		10.00	
B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be posit	ive at the end of the	current fiscal year.
B-1. Determining if the District's E	nding Cash Balance is Positive		
NATA ENTRY: If Form CASH eviets data	will be extracted; if not, data must be entered below.		
JA IA CIVIRI. II FUIIII CASII EXISIS, UAIA			
DATA ENTRY. II FOITH CASH EXISTS, USIS			
DATA ENTRY. II FUIIII GASTI GASTI, II ALA	Ending Cash Balance		
	General Fund	Status	
Fiscal Year		Status	
Fiscal Year	General Fund (Form CASH, Line F, June Column)		
Fiscat Year Current Year (2007-08)	General Fund (Form CASH, Line F, June Column)		
Fiscal Year Current Year (2007-08) OB-2. Comparison of the District's E	General Fund (Form CASH, Line F, June Column) 66,073.41 Ending Cash Balance to the Standard		
Fiscal Year Current Year (2007-08) 9B-2. Comparison of the District's E	General Fund (Form CASH, Line F, June Column) 66,073.41 Ending Cash Balance to the Standard		
Fiscal Year Current Year (2007-08) 9B-2. Comparison of the District's E DATA ENTRY: Enter an explanation if the	General Fund (Form CASH, Line F, June Column) 66,073.41 Ending Cash Balance to the Standard	Met	
Fiscal Year Current Year (2007-08) 9B-2. Comparison of the District's E DATA ENTRY: Enter an explanation if the	General Fund (Form CASH, Line F, June Column) 66,073.41 Ending Cash Balance to the Standard standard is not met.	Met	
Fiscal Year Current Year (2007-08) 9B-2. Comparison of the District's E DATA ENTRY: Enter an explanation if the	General Fund (Form CASH, Line F, June Column) 66,073.41 Ending Cash Balance to the Standard standard is not met.	Met	
Fiscal Year Current Year (2007-08) 9B-2. Comparison of the District's E DATA ENTRY: Enter an explanation if the	General Fund (Form CASH, Line F, June Column) 66,073.41 Ending Cash Balance to the Standard standard is not met.	Met	

10. CRITERION: Reserves

STANDARD: Available reserves for each of the current year and two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures, transfers out and other financing uses:

Percentage Level		District ADA	<u> </u>
5% or \$53,000² (greater of)	0	to	300
4% or \$53,0002 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ An administrative unit (AU) of a special education local plan area (SELPA) may exclude the distribution of revenues to its participating members.

² Dollar thresholds to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238) and then rounded to the nearest thousand.

	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
District Estimated P-2 ADA (Criterion 3, Item 3B)	15,516	15,516	15,516
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA:

		 •
4	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	

- If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

		Projected
b.	Amount to be excluded from the reserve calculation for special	(20
	education pass-through funds	
	(Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213	
	and 7221-7223) (Form MYPI, Line F1b2):	

Current Year Projected Year Totals (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)

10B. Calculating the District's Reserve Standard

DATA ENTRY: All data are extracted.

- Total Expenditures, Transfers Out, and Uses
 (Criterion 8, Item 8A)
- Less: Special Education Pass-through (Line A2b, if line A1 is Yes)
- Net Expenditures, Transfers Out, and Uses
 (Line B1 minus line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times line B4)
- Reserve Standard by Amount (\$53,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of line B5 or line B6)

	Current Year Projected Year Totals (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
-	137,525,687.13	132,317,125.13	132,812,319.13
	<u> </u>		
}	137,525,687.13 3%	132,317,125.13 3%	132,812,319.13 3%
	4,125,770.61	3,969,513.75	3,984,369.57
	4,125,770.61	3,969,513.75	3,984,369.57

400	Calculation the	Distriction	Augilabla	Dagania	Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Designa	ated Reserve Amounts (Unrestricted, resources 0000-1999 except line 3):	Current Year Projected Year Totals (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
1.	General Fund - Designated for Economic Uncertainties	and the second second		
	(Fund 01, Object 9770) (Form MYPI, Line E1a)	4,125,771.22	3,969,513.75	3,984,369.57
2.	General Fund - Undesignated Amount	ļ		
	(Fund 01, Object 9790) (Form MYPI, Line E1b)	888,395.76	45,909.33	(2,095,858.97)
3.	General Fund - Restricted Ending Fund Balance, if negative (Form 01I, Line F2) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	Special Reserve Fund - Designated for Economic Uncertainties	3.00		0,00
	(Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00	0.00	0.00
. 5.	Special Reserve Fund - Undesignated Amount			·
	(Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00	0.00	2,100,000.00
6.	District's Available Reserves			
	(Sum lines 1 thru 5)	5,014,166.98	4,015,423.08	3,988,510.60
	District's Reserve Standard			
	(Section 10B, Line 7):	4,125,770.61	3,969,513.75	3,984,369.57
	Status: [Met	Met	Met

10D. Comparison of District Reserves to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET -	Available reserves have met	the standard for the current	t year and two subsequent fis	cal years.
-----	----------------	-----------------------------	------------------------------	-------------------------------	------------

Explanation:						
(required if NOT met)						
	1					

PI	PLEMENTAL INFORMATION
A E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
	If Yes, identify the liabilities and how they may impact the budget:
	Use of One-time Revenues for Ongoing Expenditures
	Does your district have ongoing general fund expenditures funded with one-time revenues that have
	changed since budget adoption by more than five percent?
	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following years:
	tion of the company o
	Temporary Interfund Borrowings
	Does your district have projected temporary borrowings between funds?
	(Refer to Education Code Section 42603) Yes
	If Yes, identify the interfund borrowings:
	Based on the District's current cash flow projection, Fund 01 will need to borrow \$1,633,927 from Fund 17 at the end of June 2008 until the deferred
	revenue limit payment for June 2008 is received in July 2008.
	Contingent Revenues
	Does your district have projected revenues for any of the current year or two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
	(
-	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
L	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
•	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Projected contributions from the unrestricted general fund to restricted programs in the general fund for any of the current year or two subsequent fiscal years have not changed by more than five percent since budget adoption.

Projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for any of the current year or two subsequent fiscal years have not changed by more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

. Identification of the District's	IO 111 11 T 1	and Charles David and Alice		
	Projected Contributions, Transfers, a	nd Capital Projects that may in	npact the General Fund	
A ENTRY: Budget Adoption data that	exist will be extracted, otherwise, enter data	into the first column. Enter data into	the second column, except for C	urrent Year Contributions, whi
extracted.				
	Budget Adoption	First Interim		
cription / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Percent Change	Status
Contributions, Unrestricted Ge	neral Fund			
(Fund 01, Resources 0000-1999				
ent Year (2007-08)	(11,367,285.00)	(11,759,642.00)	3.5%	Met
Subsequent Year (2008-09)	(11,548,670.00)	(11,912,471.00)	3.2%	Met
Subsequent Year (2009-10)	(11,735,298.00)	(12,104,606.00)	3.1%	Met
. Transfers In, General Fund *				
ent Year (2007-08)	45,500.00	434,068.00	854.0%	Not Met
Subsequent Year (2008-09)	45,500.00	45,500.00	0.0%	Met
Subsequent Year (2009-10)	45,500.00	45,500.00	0.0%	Met
c. Transfers Out, General Fund *				
rent Year (2007-08)	776,330.00	915,689.00	18.0%	Not Met
Subsequent Year (2008-09)	783,589.00	941,161.00	20.1%	Not Met
Subsequent Year (2009-10)	791,319.00	943,637.00	19.2%	Not Met
d. Capital Project Cost Overruns				_
	s occurred since budget adoption that may i	mpact the		
Have capital project cost overrun general fund operational budget?		mpact the	No	
general fund operational budget?			No	
general fund operational budget?			No	
general fund operational budget?			No	
general fund operational budget?	g deficits in either the general fund or any ot	her fund.	No	
general fund operational budget?		her fund.	No	
general fund operational budget? clude transfers used to cover operatin 3. Status of the District's Projec	g deficits in either the general fund or any ot	her fund.	No	
general fund operational budget? clude transfers used to cover operation 3. Status of the District's Project TA ENTRY: Enter an explanation if No.	g deficits in either the general fund or any ot ted Contributions, Transfers, and Ca of Met for items 1a-1c or if Yes for item 1d.	ner fund. pital Projects		
general fund operational budget? clude transfers used to cover operation 3. Status of the District's Project TA ENTRY: Enter an explanation if No.	g deficits in either the general fund or any ot ted Contributions, Transfers, and Ca	ner fund. pital Projects		ears.
general fund operational budget? clude transfers used to cover operation 3. Status of the District's Project TA ENTRY: Enter an explanation if No.	g deficits in either the general fund or any ot ted Contributions, Transfers, and Ca of Met for items 1a-1c or if Yes for item 1d.	ner fund. pital Projects		pars.
general fund operational budget? clude transfers used to cover operation 3. Status of the District's Project TA ENTRY: Enter an explanation if No.	g deficits in either the general fund or any ot ted Contributions, Transfers, and Ca of Met for items 1a-1c or if Yes for item 1d.	ner fund. pital Projects		ears.
general fund operational budget? clude transfers used to cover operation 3. Status of the District's Project TA ENTRY: Enter an explanation if No. a. MET - Projected contributions ha	g deficits in either the general fund or any ot ted Contributions, Transfers, and Ca of Met for items 1a-1c or if Yes for item 1d.	ner fund. pital Projects		ears.
general fund operational budget? clude transfers used to cover operatin 3. Status of the District's Project TA ENTRY: Enter an explanation if No. a. MET - Projected contributions ha	g deficits in either the general fund or any ot ted Contributions, Transfers, and Ca of Met for items 1a-1c or if Yes for item 1d.	ner fund. pital Projects		ears.
general fund operational budget? clude transfers used to cover operation 3. Status of the District's Project TA ENTRY: Enter an explanation if No. a. MET - Projected contributions ha	g deficits in either the general fund or any ot ted Contributions, Transfers, and Ca of Met for items 1a-1c or if Yes for item 1d.	ner fund. pital Projects		ears.
general fund operational budget? clude transfers used to cover operation. 3. Status of the District's Project FA ENTRY: Enter an explanation if No. a. MET - Projected contributions has Explanation:	g deficits in either the general fund or any ot ted Contributions, Transfers, and Ca of Met for items 1a-1c or if Yes for item 1d.	ner fund. pital Projects		ears.
general fund operational budget? clude transfers used to cover operating. 3. Status of the District's Project FA ENTRY: Enter an explanation if No. a. MET - Projected contributions has Explanation:	g deficits in either the general fund or any ot ted Contributions, Transfers, and Ca of Met for items 1a-1c or if Yes for item 1d.	ner fund. pital Projects		pars.
general fund operational budget? clude transfers used to cover operatin 3. Status of the District's Project FA ENTRY: Enter an explanation if No a. MET - Projected contributions ha Explanation: (required if NOT met)	g deficits in either the general fund or any ot ted Contributions, Transfers, and Ca of Met for items 1a-1c or if Yes for item 1d.	pital Projects ore than five percent for the current y	year and two subsequent fiscal ye	ar or subsequent two fiscal yea
general fund operational budget? clude transfers used to cover operatin B. Status of the District's Projec TA ENTRY: Enter an explanation if No a. MET - Projected contributions ha Explanation: (required if NOT met) b. NOT MET - The projected transfidentify the amounts transferred,	g deficits in either the general fund or any of ted Contributions, Transfers, and Ca of Met for items 1a-1c or if Yes for item 1d.	pital Projects ore than five percent for the current y	year and two subsequent fiscal ye	ar or subsequent two fiscal yea
general fund operational budget? clude transfers used to cover operatin B. Status of the District's Projec TA ENTRY: Enter an explanation if No a. MET - Projected contributions ha Explanation: (required if NOT met) b. NOT MET - The projected transf Identify the amounts transferred, the transfers.	g deficits in either the general fund or any of ted Contributions, Transfers, and Ca of Met for items 1a-1c or if Yes for item 1d. In the not changed since budget adoption by make the changed since budget adoption by make the changed since by fund, and whether transfers are ongoing	pital Projects ore than five percent for the current y be budget adoption by more than five or one-time in nature. If ongoing, exp	year and two subsequent fiscal ye	ar or subsequent two fiscal yea
general fund operational budget? clude transfers used to cover operatin 3. Status of the District's Project TA ENTRY: Enter an explanation if No a. MET - Projected contributions ha Explanation: (required if NOT met) b. NOT MET - The projected transf Identify the amounts transferred, the transfers.	g deficits in either the general fund or any of ted Contributions, Transfers, and Ca of Met for items 1a-1c or if Yes for item 1d.	pital Projects ore than five percent for the current y be budget adoption by more than five or one-time in nature. If ongoing, exp	year and two subsequent fiscal ye	ar or subsequent two fiscal yea
general fund operational budget? clude transfers used to cover operatin 3. Status of the District's Project TA ENTRY: Enter an explanation if No. a. MET - Projected contributions has Explanation: (required if NOT met) b. NOT MET - The projected transfidentify the amounts transferred, the transfers.	g deficits in either the general fund or any of ted Contributions, Transfers, and Ca of Met for items 1a-1c or if Yes for item 1d. In the not changed since budget adoption by make the changed since budget adoption by make the changed since by fund, and whether transfers are ongoing	pital Projects ore than five percent for the current y be budget adoption by more than five or one-time in nature. If ongoing, exp	year and two subsequent fiscal ye	ar or subsequent two fiscal yea

39 75499 0000000 Form 01CSI

Explanation: (required if NOT met)	Increase due	to changes	to facility p	danning.								
NO - There have been no c	anital project co	ost overruns	occurring :	since budget	adoption.t	hat may in	nact the ge	neral fund o	perationa	l budget		
140 HIGH HEAD BOOK WE D	apital project of						9-	.,	F = 1 = 1.1 = 1.1 =			
	•											
Project Information:												
Project Information: (required if YES)					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			· ·	 · .	· · · · · · · · · · · · · · · · · · ·
~											 	·
•											 	

S6. Long-term Commitments

Identify all existing multiyear commitments and their annual required payment, and all new multiyear commitments and their annual fiscal impact. Also identify continuing and new multiyear debt agreements and new programs.

Compare the increase in long-term commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future years.

		Commitments

DATA ENTRY: If Budget Adoption data exist, long-term commitment data will be extracted and it will only be necessary to click the appropriate button for item 1b and to add any Other Commitments that were included in the Budget Adoption (Other Commitments added through the use of the Add Other Commitments button, do not carry over from period to period at this time). Extracted data may be overwritten to update long-term commitment data in item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

a. Does your district have long-term (m (If No, skip items 1b and 2)	ultiyear) commitments?		Yes	_
	6			_
b. If Yes to item 1a, have new long-tem	n (multiyear) commitments be	en incurred		-
since budget adoption?			No	

2. If Yes to item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts.

		Principal Balance	Prior Year (2006-07)	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Type of Commitment	# of Years	as of	Annual Payment	Annual Payment	Annual Payment	Annual Payment
SACS Codes Used	Remaining	July 1, 2007	(P & I)	(P & I)	(P&I)	(P & I)
Capital Leases			150,287	144,571	108,335	108,335
Fund/Resource/Object:	01/0000-724	10-8150-7438-7439				
Certificates of Participation						
Fund/Resource/Object:				Control of the second	A CONTRACTOR OF THE SECOND	and the second second
Other Postemployment Benefits		5,404,651	1,068,307	1,175,138	1,292,651	1,391,916
Fund/Resource/Object:	01/0000/371	1&3712				
Supp Early Retirement Program				**		
Fund/Resource/Object:						
State School Building Loans		36,334	36,334	36,334	36,334	36,334
Fund/Resource/Object:	01					
Compensated Absences						
Fund/Resource/Object:						
Other Long-term Commitments						
Commitment Type:						
		<u></u>				
Fund/Resource/Object:						
	• 1	Total Annual Payments:	1,254,928	1,356,043	1,437,320	1,536,585
		Percent Char	nge Over Previous Year.	8.1%	6.0%	6.9%

S6B. Calculating the District's Change in Revenues

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the Prior Year column; otherwise, enter data for Prior Year. All other data are extracted.

	Prior Year (2006-07)	Current Year Projected Year Totals (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Revenue Limit (Fund 01, Objects 8011, 8020-8089) (Criterion 4A)	93,991,714.80		100,247,176.00	101,614,202.00
Less: Adjustments for Revenue Limit Coding Changes Eff. 2007-08 (2006-07 Unaudited Actuals, Form RL, Lines 33-37)	974,202.00			relation of the second of the
Adjusted Revenue Limit	93,017,512.80	97,385,963.00	100,247,176.00	101,614,202.00
Percen	t Change Over Previous Year.	3.6%	2.9%	1.4%
	Status:	Not Met	Not Met	Not Met

S6C. Comparison of the District's Long-term Commitments to Revenues

DATA ENTRY: Enter an explanation if Not Met.

1a. NOT MET - The change in annual payments for long-term commitments exceeds the change in ongoing revenues for any of the current year or two subsequent fiscal years. Explain how these long-term commitments will be funded in future years. For funding sources that will expire prior to the end of the commitment period, or are funded with one-time sources, provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:	The District has transferred \$4,500,000 to Fund 17 with the intent of funding OPEBs.	 	
(required if NOT met)			
			 <u> </u>

S7.	Unf	nnd	ed l	liah	iliti	29

·	Identify any changes in estimates for unfunded liabilities since budget ad				
S7A. I	dentification of the District's Estimated Unfunded Liability for	Postemployme	nt Benefits Other Than	Pensions (OPEB)	
•			· · · · · · · · · · · · · · · · · · ·		
DATA i button t	ENTRY: Budget Adoption data that exist will be extracted; otherwise, click for item 1b and enter data into the second column, as applicable.	the appropriate be	utton for item 1a and enter da	ata into the first column, as app	licable. Click the appropriate
1	a. Does your district provide postemployment benefits				•
	other than pensions? (If No, skip items 1b-4)	<u> </u>	res		
	 b. If Yes to item 1a, have there been changes since budget adoption in the estimates for OPEB unfunded liabilities? (If No or n/a, skip items 2-4) 		Yes		
			Budget Adoption		
			(Form 01CS, Item S7A)	First Interim	
2.	Total liability for postemployment benefits other than pensions		5,404,651	42,099,073	
	a. Is total liability based on an estimate or actuarial study? b. If based on an actuarial study, indicate the date of the study.		Estimated	Actuarial Jul 12, 2007	
3.	Amount of total liability that is unfunded		5,404,651	42,099,073	
4.	Comments:				
S7B.	Identification of the District's Unfunded Liability for Other Self	f-insured Benef	its		
	ENTRY: Budget Adoption data that exist will be extracted; otherwise, click for item 1b and enter data into the second column, as applicable.	the appropriate t	outton for item 1a and enter o	lata into the first column, as app	olicable. Click the appropriate
. 1.	Does your district provide other self-insured benefits (e.g., workers' compensation)? (If No, skip items 1b-4)		No		
	 b. If Yes to item 1a, have there been changes since budget adoption in the estimates for other self- insured benefits? (If No or n/a, skip items 2-4) 		n/a		
			164		
			Budget Adoption (Form 01CS, Item S7B)	First Interim	the second secon
2.	Total liability for providing the other self-insured benefits		J. GIM 6700, REIT G/B)	1 HOCHROIDI]

a. Is total liability based on an estimate or actuarial study?b. If based on an actuarial study, indicate the date of the study.

Amount of total liability that is unfunded

Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. C	ost Analysis of District's Labor A	greements - Certificated (Non-r	management) Emplo	yees		
		· · · · · · · · · · · · · · · · · · ·				
DATA E No, ente	ENTRY: Click the appropriate Yes or No er data, as applicable, in the remainder o	button for "Status of Certificated Lab of section S8A; there are no extraction	oor Agreements as of the ons in this section.	Previous Repor	ting Period." If Yes, nothing furth	er is needed for section S8A. If
	of Certificated Labor Agreements as o			Yes		
	lf Yes, sk	ip to section S8B.				
	If No, cor	ntinue with section S8A.				
Certific	ated (Non-management) Salary and E	Benefit Negotiations				
		Prior Year (2nd Interim) (2006-07)	Current Year (2007-08)		1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
	r of certificated (non-management) full- uivalent (FTE) positions					
1a.	Have any salary and benefit negotiation	ns been settled since budget adoptic	on?	n/a		
		nd the corresponding public disclosur			DE, complete questions 2 and 3.	
		nd the corresponding public disclosur			The state of the s	
		mplete questions 6 and 7.				
					<u> </u>	
1b.	Are any salary and benefit negotiations	s still unsettled?				
	If Yes, ∝	omplete questions 6 and 7.		n/a		
Negotia	ations Settled Since Budget Adoption					
2a.	Per Government Code Section 3547.5	(a), date of public disclosure board n	neeting:			
2b.	Per Government Code Section 3547.5	(b) was the collective bargaining an	reement		7	
20.	certified by the district superintendent		Comen			
		ate of Superintendent and CBO certif	fication:			
	n 100, di	ate of depoints reading and door sorting				
3.	Per Government Code Section 3547.5	(c), was a budget revision adopted	. [<u> </u>	
	to meet the costs of the collective barg			n/a		
	If Yes, d	ate of budget revision board adoption	n:			
4.	Period covered by the agreement:	Begin Date:		End Date	× [
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
			(2007-08)	·	(2008-09)	(2009-10)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear			·	
		One Year Agreement				
	Total co	st of salary settlement				
	% chang	ge in salary schedule from prior year				
		or				•
		Multiyear Agreement		· 		
	Total co	st of salary settlement				
,		ge in salary schedule from prior year ter text, such as "Reopener")				
		the source of funding that will be use	ed to support multivear s	alary commitmen	te:	
	identity (The source of funding that will be use	a to support manayear s	and y communities		·
						;
					· · · · · · · · · · · · · · · · · · ·	
	1.					

39 75499 0000000 Form 01CSI

Cost of a one percent increase in salary and st	tratutory benefits			
		Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Amount included for any tentative salary increa	ases			
		Current Year	1st Subsequent Year	2nd Subsequent Yea
tificated (Non-management) Health and Welfare	e (H&W) Benefits	(2007-08)	(2008-09)	(2009-10)
Are costs of H&W benefit changes included in	the interim and MVPs2			
. Total cost of H&W benefits	I the litter that and miles:			
Percent of H&W cost paid by employer			,	
Percent projected change in H&W cost over p	orior year			
tificated (Non-management) Prior Year Settleme	ents Negotiated			
ce Budget Adoption	r			
any new costs negotiated since budget adoption for tements included in the interim?	or prior year			
If Yes, amount of new costs included in the int	terim and MYPs			
If Yes, explain the nature of the new costs:				
				
<u> </u>				
		Current Year	1st Subsequent Year	2nd Subsequent Yea
tificated (Non-management) Step and Column	Adjustments	(2007-08)	(2008-09)	(2009-10)
		,		
	e interim and MYPS?	-		
. Cost of step & column adjustments				
Cost of step & column adjustments				
Cost of step & column adjustments		Current Year	1st Subsequent Year	2nd Subsequent Yea
Cost of step & column adjustments Percent change in step & column over prior year.	rear	Ситтепt Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Yea (2009-10)
Cost of step & column adjustments Percent change in step & column over prior yes tificated (Non-management) Attrition (layoffs as	rear			
Cost of step & column adjustments Percent change in step & column over prior ye tificated (Non-management) Attrition (layoffs a	rear			
Cost of step & column adjustments Percent change in step & column over prior yes tificated (Non-management) Attrition (layoffs as Are savings from attrition included in the budge	rear and retirements) get and MYPs?			
Cost of step & column adjustments Percent change in step & column over prior yes tificated (Non-management) Attrition (layoffs as Are savings from attrition included in the budge	rear and retirements) get and MYPs? If or retired			
 Cost of step & column adjustments Percent change in step & column over prior yeartificated (Non-management) Attrition (layoffs at Are savings from attrition included in the budge. Are additional H&W benefits for those laid-off 	rear and retirements) get and MYPs? If or retired			
Cost of step & column adjustments Percent change in step & column over prior ye tificated (Non-management) Attrition (layoffs at Are savings from attrition included in the budg Are additional H&W benefits for those laid-off employees included in the interim and MYPs	rear and retirements) get and MYPs? If or retired			
Cost of step & column adjustments Percent change in step & column over prior yestificated (Non-management) Attrition (layoffs as Are savings from attrition included in the budge. Are additional H&W benefits for those laid-off employees included in the interim and MYPs. tificated (Non-management) - Other	rear and retirements) get and MYPs? If or retired ?	(2007-08)	(2008-09)	(2009-10)
Cost of step & column adjustments Percent change in step & column over prior yes tificated (Non-management) Attrition (layoffs as Are savings from attrition included in the budge. Are additional H&W benefits for those laid-off employees included in the interim and MYPs* tificated (Non-management) - Other	rear and retirements) get and MYPs? If or retired ?	(2007-08)	(2008-09)	(2009-10)
Cost of step & column adjustments Percent change in step & column over prior ye tificated (Non-management) Attrition (layoffs at Are savings from attrition included in the budg Are additional H&W benefits for those laid-off employees included in the interim and MYPs*	rear and retirements) get and MYPs? If or retired ?	(2007-08)	(2008-09)	(2009-10)
Cost of step & column adjustments Percent change in step & column over prior yestificated (Non-management) Attrition (layoffs as Are savings from attrition included in the budge. Are additional H&W benefits for those laid-off employees included in the interim and MYPs. tificated (Non-management) - Other	rear and retirements) get and MYPs? If or retired ?	(2007-08)	(2008-09)	(2009-10)
Cost of step & column adjustments Percent change in step & column over prior yes tificated (Non-management) Attrition (layoffs as Are savings from attrition included in the budg Are additional H&W benefits for those laid-off employees included in the interim and MYPs*	rear and retirements) get and MYPs? If or retired ?	(2007-08)	(2008-09)	(2009-10)
Cost of step & column adjustments Percent change in step & column over prior yes tificated (Non-management) Attrition (layoffs as Are savings from attrition included in the budg Are additional H&W benefits for those laid-off employees included in the interim and MYPs*	rear and retirements) get and MYPs? If or retired ?	(2007-08)	(2008-09)	(2009-10)
Cost of step & column adjustments Percent change in step & column over prior yes tificated (Non-management) Attrition (layoffs as Are savings from attrition included in the budge. Are additional H&W benefits for those laid-off employees included in the interim and MYPs* tificated (Non-management) - Other	rear and retirements) get and MYPs? If or retired ?	(2007-08)	(2008-09)	(2009-10)
2. Cost of step & column adjustments 3. Percent change in step & column over prior yes tificated (Non-management) Attrition (layoffs as 1. Are savings from attrition included in the budg 2. Are additional H&W benefits for those laid-off employees included in the interim and MYPs tificated (Non-management) - Other	rear and retirements) get and MYPs? If or retired ?	(2007-08)	(2008-09)	(2009-10)
Cost of step & column adjustments Percent change in step & column over prior yeartificated (Non-management) Attrition (layoffs at Are savings from attrition included in the budge. Are additional H&W benefits for those laid-off.	rear and retirements) get and MYPs? if or retired ? med since budget adoption and	(2007-08)	(2008-09)	(2009-10)

8B. Cost Analysis of District's La	bor Agreements - Classified (Non-ma	nagement) Employees		
OATA ENTRY: Click the appropriate Yes	s or No button for "Status of Classified Labor	Agreements as of the Previous	Reporting Period." If Yes, nothing further	is needed for section S8B, If
lo, enter data, as applicable, in the rem	ainder of section S8B; there are no extraction	ns in this section.		
	s as of the Previous Reporting Period			
Vere all classified labor negotiations se	ttled as of budget adoption? Yes, skip to section S8C.	Yes		
	No, continue with section S8B.			
Classified (Non-management) Salary	and Benefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2006-07)	(2007-08)	(2008-09)	(2009-10)
Number of classified (non-management) TE positions				
1a. Have any salary and benefit ne	gotiations been settled since budget adoption	n? n/a		
	Yes, and the corresponding public disclosure		ith the COE, complete questions 2 and 3.	
If	Yes, and the corresponding public disclosure			
If	No, complete questions 6 and 7.			
1b. Are any salary and benefit nego	otiations still unsettled?			
	Yes, complete questions 6 and 7.	n/a		
Negotiations Settled Since Budget Ador	o <u>tion</u> 3547.5(a), date of public disclosure board m	ecting:	and the property of the second	
2a. Per Government Code Section	3347.3(a), date of public disclosure board in	ceang.		
2b. Per Government Code Section	3547.5(b), was the collective bargaining agree	eement	· · · · · · · · · · · · · · · · · · ·	
	endent and chief business official?			
	Yes, date of Superintendent and CBO certifi	Cation.		
3. Per Government Code Section	3547.5(c), was a budget revision adopted			
to meet the costs of the collecti		n/a		
16	Yes, date of budget revision board adoption	·		
4. Period covered by the agreeme	ent: Begin Date:		End Date:	}
5. Salary settlement:		Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
	in studed in the interim and multipoor	(2007-08)	(2006-09)	(2003-10)
projections (MYPs)?	included in the interim and multiyear			
	•			
	One Year Agreement			
-	Fotal cost of salary settlement			<u> </u>
q	% change in salary schedule from prior year			
	or			
	Multiyear Agreement			,
	Total cost of salary settlement		_	
	% change in salary schedule from prior year may enter text, such as "Reopener")			
Tanan kacamatan kacamatan ka	dentify the source of funding that will be used	d to support multiyear salary co	mmitments:	
· · · · · · · · · · · · · · · · · · ·				
				. ,
.		 		
Negotiations Not Settled		<u> </u>		
Cost of a one percent increase	e in salary and statutory benefits			
•				· · · · · · · · · · · · · · · · · · ·
		Current Year	1st Subsequent Year	2nd Subsequent Year
Amount included for any tenta	tive salan increases	(2007-08)	(2008-09)	(2009-10)
	ure suidir illocuses			

Classified (Non-management) Health and We	elfare (H&W) Benefits	(2007-08)	(2008-09)	(2009-10)
Are costs of H&W benefit changes inclu	urled in the interim and MYPs?			
	acce to the properties of the second	 		
 Total cost of H&W benefits Percent of H&W cost paid by employer 				
Percent of Havy cost paid by employer Percent projected change in H&W cost	·			
4. Percent projected change in Flavy cost	over prior year	\		
Classified (Non-management) Prior Year Set Since Budget Adoption	tlements Negotiated			
Are any new costs negotiated since budget ado settlements included in the interim?	ption for prior year			
If Yes, amount of new costs included in				
If Yes, explain the nature of the new co	ests:			
and the second s				
		ing Committee and the committee of the c		
				
01	A disease and	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Colu	umn Adjustments	(2007-08)	(2008-09)	(2009-10)
Are step & column adjustments include Cost of step & column adjustments	ed in the interm and MYPS?			
Cost of step & column adjustments Percent change in step & column over	prior year			
5. Percent change in step & colding over	prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layo	offs and retirements)	(2007-08)	(2008-09)	(2009-10)
1. Are savings from attrition included in the	he interim and MYPs?			
Are additional H&W benefits for those				
employees included in the interim and	WITES!			<u> </u>
Classified (Non-management) - Other				
List other significant contract changes that have	e occurred since budget adoption ar	id the cost impact of each (i.e., no	ours or employment, leave or absence, but	onuses, etc.):
				
				
<u> </u>				
-	· · 			

39 75499 0000000 Form 01CSI

8C. Cost Analysis of District's Labor Agreements - Ma	anagement/Supervise	or/Confidential Employe	es	
ATA ENTRY: Click the appropriate Yes or No button for "Status rther is needed for section S8C. If No, enter data, as applicable	of Management/Supervi , in the remainder of sec	isor/Confidential Labor Agree tion S8C; there are no extrac	ments as of the Previous Reporting Peritions in this section.	iod." If Yes or n/a, nothing
tatus of Management/Supervisor/Confidential Labor Agreen	ments as of the Previou	s Reporting Period		
ere all managerial/confidential labor negotiations settled as of t	budget adoption?	Yes		
If Yes or n/a, skip to S9.				
If No, continue with section	1 S8C.			
anagement/Supervisor/Confidential Salary and Benefit Neg	notiations			
	r (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	006-07)	(2007-08)	(2008-09)	(2009-10)
lumber of management, supervisor, and onfidential FTE positions	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	(833-13)
Have any salary and benefit negotiations been settled sin If Yes, complete question 2	and the second s	n/a		
If No, complete questions	3 and 4.		· .	
1b. Are any salary and benefit negotiations still unsettled?		n/a		
If Yes, complete questions	3 and 4.			
legotiations Settled Since Budget Adoption				
Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2007-08)	(2008-09)	(2009-10)
Is the cost of salary settlement included in the interim ar projections (MYPs)?	nd multiyear			
Total cost of salary settlen	nent			
Change in salary schedule (may enter text, such as "i				
legotiations Not Settled	· ·			
Cost of a one percent increase in salary and statutory be	enefits (
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2007-08)	(2008-09)	(2009-10)
4. Amount included for any tentative salary increases		(5.5.5)		
Management/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
lealth and Welfare (H&W) Benefits		(2007-08)	(2008-09)	(2009-10)
Are costs of H&W benefit changes included in the interior.	im and MYPs?			
Total cost of H&W benefits				
Percent of H&W cost paid by employer				ļ
Percent projected change in H&W cost over prior year				
Management/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonuses, etc.)		(2007-08)	(2008-09)	(2009-10)
A Are and affection benefits tooled at the interior and b	MVDe2			
 Are costs of other benefits included in the interim and N Total cost of other benefits 	11121		<u></u>	
Percent change in cost of other benefits over prior year				
of the city of the state of the periods over but hear	<u> </u>			

Tracy Joint Unified San Joaquin County

2007-08 First Interim General Fund School District Criteria and Standards Review

39 75499 0000000 Form 01CSI

S9. Status of Other Funds

A. Identification of Oth	er Funds with Negative En	ding Fund Balances				
ATA ENTRY: Click the appr	opriate button in item 1. If Yes, e	nter data in item 2 and provide	the reports referenced in item 1.			
•	nan the general fund projected to the current fiscal year?	have a negative fund	No			
If Yes, prepare and se each fund.	ubmit to the reviewing agency a	report of revenues, expenditure	s, and changes in fund balance (e	e.g., an interim fund repo	rt) and a multiyear project	ion report f
	•				. •	
2. If Yes, identify each f	und, by name and number, that i ow and when the problem(s) will		ending fund balance for the currer	nt fiscal year. Provide rea	asons for the negative bala	ance(s) and
2. If Yes, identify each f			ending fund balance for the currer	nt fiscal year. Provide rea	asons for the negative bala	ance(s) and
2. If Yes, identify each f			ending fund balance for the currer	nt fiscal year. Provide rea	asons for the negative bala	ance(s) and
2. If Yes, identify each f			ending fund balance for the currer	nt fiscal year. Provide rea	asons for the negative bala	ance(s) and
2. If Yes, identify each f			ending fund balance for the currer	nt fiscal year. Provide rea	asons for the negative bala	ance(s) and
 If Yes, identify each f 			ending fund balance for the currer	nt fiscal year. Provide rea	asons for the negative bala	ance(s) and
If Yes, identify each f			ending fund balance for the currer	nt fiscal year. Provide rea	asons for the negative bala	ance(s) and

٩E	NTRY: Click the appropriate Y	es or No button for items A2 through A9; item A1 is au	tomatically complete	d hased on data t	rom Critorion 9		
	(Titti Gilot tilo appropriato 1	es of the button for items Az amough As, item At is ac	tomatically completes	u baseu un uala i	rom Criterion 9.		
				ing the same of the			
	Do cash flow projections show	v that the district will end the current year with a		. [\neg	
		general fund? (Data from Criterion 9B-1, Cash Balance	.		No		
	are used to determine Yes or	No)	The second second				
		- •					
	Is the system of personnel po	sition control independent from the payroll system?				<u> </u>	
				<u> </u>	Yes		
	Is enrollment decreasing in bo	oth the prior and current years?		. [7	
				<u> </u>	No No	`	
			**				
	Are new charter schools oper	ating in district boundaries that impact the district's			···	7	
	enrollment, either in the prior	or current year?			No		
			-	er en			
	* **			•			
	Has the district entered into a	bargaining agreement where any of the current				—	
		reement would result in salary increases that		- L	No		
	are expected to exceed the p	rojected state cost-of-living adjustment?					
	Does the district provide unca	apped (100% employer paid) health benefits for curren	t or				
	retired employees?			L	Yes		
	Is the district's financial syste	m independent of the county office system?				7	
					No		
							2 1
	Does the district have any re	ports that indicate fiscal distress pursuant to Education				-	
	Code Section 42127.6(a)? (If	Yes, provide copies to the county office of education)			No		
	Have there been personnel of	hanges in the superintendent or chief business				7	
	official positions within the la	st 12 months?		·	No		
			•	•			
	providing comments for addition	nal fiscal indicators, please include the item number a	pplicable to each con	nment.		$e^{-(1+\epsilon)} = e^{-\frac{1}{2}(1+\epsilon)}$	
	Comments:						
	(optional)						
	(56.131.31)						

2007-08 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Re	source Codes	Object Codes	Original Budget	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) Revenue Limit Sources		8010-8099	93,826,339.00	93,778,457.00	25,740,936.08	93,778,457.00	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	5,175,852.00	5,184,956.00	652,184.61	5,184,956.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,724,366.00	4,132,570.25	766,808.98	4,132,570.25	0.00	0.0%
5) TOTAL, REVENUES		·	102,726,557.00	103,095,983.25	27,159,929.67	103,095,983.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	53,481,994.00	52,748,322.00	12,683,860.62	52,748,322.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,221,574.00	11,170,705,09	3,497,716.27	11,170,705.09	0.00	0.0%
3) Employee Benefits		3000-3999	18,798,717.00	18,709,815.00	5,514,369.16	18,709,815.00	_0.00	0.0%
4) Books and Supplies	n e e gar	4000-4999	3,254,895.00	4,448,027.46	688,177.02	4,448,027.46	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,545,141.00	7,624,962.33	3,234,116.50	7,624,962.33	0.00	0.0%
6) Capital Outlay		6000-6999	1,444,934.00	1,866,187.00	879,619.51	1,866,187.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/		7100-7299						
Direct Support Costs)		7400-7499	48,065.00	53,781.00	20,544.34	53,781.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,219,478.00)	(1,437,562.00)	0.00	(1,437,562.00)	0.00	0.0%
9) TOTAL, EXPENDITURES	<u> </u>		93,575,842.00	95,184,237.88	26,518,403.42	95,184,237.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			9,150,715.00	7.011.745.37	641,526.25	7,911,745.37		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			9,150,715.00	7,911,745.37	641,526.25	7,911,745.57		
Interfund Transfers a) Transfers In		8910-8929	45,500.00	437,068.00	0.00	437,068.00	0.00	0.0%
b) Transfers Out		7610-7629	133,611.00	158,611.00	25,000.00	158,611.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	516,334.00	516,332.36	516,334.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions		8980-8999	(11,367,285.00	(11,759,642.00)	0.00	(11,759,642.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(11,455,396.00	(10,964,851.00)	491,332.36	(10,964,851.00)	a salah	

								
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·		(2,304,681.00)	(3,053,105.63)	1,132,858.61	(3,053,105.63)		
F. FUND BALANCE, RESERVES						1		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	8,303,272.61	8,303,272.61		8,303,272.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,303,272.61	8,303,272.61	10 E E	8,303,272.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,303,272.61	8,303,272.61		8,303,272.61		
2) Ending Balance, June 30 (E + F1e)			5,998,591.61	5,250,166.98		5,250,166.98	The second	
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	221,000.00	221,000.00		221,000.00		
Prepaid Expenditures		9713	0.00	0.00	Personal Contraction	0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00	and the second second	
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	3,328,815.00	s 4,125,771,22		4,125,771.22		
Designated for the Unrealized Gains of In and Cash in County Treasury	vestments	9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				888,395.76		
d) Unappropriated Amount	·	9790	2,433,776.61	888,395.76				

2007-08 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES			* * * * * * * * * * * * * * * * * * * *				
Principal Apportionment State Aid - Current Year	8011	67,033,230.00	66,885,149.00	26,344,769.00	66,885,149.00	0,00	0.0%
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions	33.5					3.33	
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	22,947,117.00	23,006,753.00	(23,593.46)	23,006,753.00	0.00	0.0%
Unsecured Roll Taxes	8042	658,702.00	658,702.00	(7,168.58)	658,702.00	0.00	0.0%
Prior Years' Taxes	8043	59,656.00	59,656.00	(5,104.43)	59,656.00	0.00	0.0%
Supplemental Taxes	8044	134,169.00	134,169.00	(2,352.77)	134,169.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	6,641,534.00	6,641,534.00	34,635,86	6,641,534.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00		0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources	·	97,474,408.00	97,385,963.00	26,341,185.62	97,385,963.00	0.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year 0000	8091	(2,751,193.00) (2,760,204.00	0.00	(2,760,204.00)	0.00	0.0%
Continuation Education ADA Transfer 2200	8091						
Community Day Schools Transfer 2430	8091						
Special Education ADA Transfer 6500	8091						
ROC/P Apprentice Hours Transfer 6350	8091						
All Other Revenue Limit Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer	8092	453,295.00			453,621.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,350,171.00	(1,300,923.00	(600,249.54)	(1,300,923.00)	0.00	0.09
Property Taxes Transfers	8097	0.00			0.00	0.00	7
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES		93,826,339.00	93,778,457.00	25,740,936.08	93,778,457.00	0.00	0.09
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	7 7 7 7 6 0 00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	- 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Child Nutrition Programs	8220	0.00	0.00	at 0 00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00		0.00	0.00		3.5

Tracy Joint Unified San Joaquin County

2007-08 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

39 75499 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3299, 4000-				an a see			
NCLB/IASA	4139, 4201-4215, 4610, 5510	8290					105.00	
Vocational and Applied Technology Education	3500-3699	8290			# 1 m	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100	
Safe and Drug Free Schools	3700-3799	8290			and the second			
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		•	0.00	0.00	0.00	0.00	0.00	0.09

2007-08 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
DESCRIPTION OTHER STATE REVENUE	Vegorice cones	_oues		15)		(U)	<u></u>	
JIHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs Current Year	0000	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day School Funding	0000	9313	0.00	0.00	0.00	0.00	0.00	0.07
Current Year	2430	8311		ar we to	10 mm pt			
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6350-6360	8311						
Prior Years	6350-6360	8319						
Special Education Master Plan								
Current Year	6500	8311					100	
Prior Years	6500	8319				pular g		
Gifted and Talented Pupils	7140	8311					September 1980	
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	8311						
Economic Impact Aid	7090-7091	8311			and the second			
Spec. Ed. Transportation	7240	8311					11 15 15 15 15 15 15 15 15 15 15 15 15 1	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	3,121,206.00	3,130,310.00	605,669.00	3,130,310.00	0.00	0.0
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.0
Charter Schools Categorical Block Grant		8480	0.00	1	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.000		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0,00	0.00	0.0
State Lottery Revenue		8560	1,970,063.00	T	1	1,970,063.00	0.00	0.0
Tax Relief Subventions		0000	1,070,000.00	1,570,000.00	(0.404.00)	1,570,005.00	0.00	0.0
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		#
Other Subventions/In-Lieu Taxes		8576	855, 872 # 0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.0
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590				And States		
Demo Program, Reading & Math	7050	8590	1000		10 mm 10 mm			
Supplemental School Counseling Program	7080	8590						
Supplemental Octool Sourseining Frogram	7155, 7156, 7157,	8590						
Instructional Materials	7158, 7160, 7170, 7180	8590			1.0			
instructional viacenals	7292, 7294, 7295,	6330				10.6		
Staff Development	7296, 7305	8590		de la company				
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590			100			
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590			100000000000000000000000000000000000000		100 miles	
Pupil Retention Block Grant	7390	8590					2	
School Community Violence	,000	0030			T pa			
Prevention Grant	7391	8590						
			BURNOWS AND ADDRESS OF THE PARTY OF THE PART	ngsearcon that we see the	X LOSALES AND SERVICE AND SERV		MINERAL SERVICES	
Teacher Credentialing Block Grant	7392	8590	1.0				Telephone 2012	1 2 1 2 2

Tracy Joint Unified San Joaquin County

2007-08 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

39 75499 0000000 Form 01i

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(r)
Targeted Instructional Improvement								
Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	84,583.00	84,583.00	50,000.00	84,583.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,175,852.00	5,184,956,00	652,184.61	5.184.956.00	0.00	0.0%

2007-08 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource Code:	Object s 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)
OTHER LOCAL REVENUE							
		100					
Other Local Revenue County and District Taxes							7
Other Restricted Levies							
Secured Roll	8615	9.245 (2.55) 0.00	0.00	10.00	0.00	0.	
Unsecured Roll	8616	0.00	0.00	0.00	1.000		
Prior Years' Taxes	8617	0.00	1 0.00	0.00	0.00		
Supplemental Taxes	8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds					all the second of		22.0
Not Subject to RL Deduction	8625	X_9	0.00	0.00	0.00	117.00	
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	eron.	0.00	0.00	0.00	Service Control of the Control of th	u del co
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	800,000.00	811,608.00	156,198.08	811,608.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675	0.00	0.00	1.000	<u> 0000</u>	To Tak District	
Transportation Services 7230, 7240	8677						
Interagency Services All Other	8677	17,007.00	17,007.00	309.74	17,007.00	0.00	0:0%
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689	28,700.00	28,700.00	0.00	28,700.00	0.00	0.0%
Other Local Revenue					·		
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	8697		6 2 0 00	0.00	0.00		
All Other Local Revenue	8699	2,878,659.00		610,301.16	3,275,255.25	0.00	0.0%
Tuition	8710	0.00	T	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500	9704			er l		Barrer 1	
From Districts or Charter Schools 6500 From County Offices 6500	8791 8792			100			
From JPAs 6500	8793					100	
ROC/P Transfers				10 200			
From Districts or Charter Schools 6350, 6360	8791	a part of the					au a
From County Offices 6350, 6360	8792						
From JPAs 6350, 6360 Other Transfers of Apportionments	8793						
	0704	0.00		0.00	0.00	0.00	0.00
From County Offices All Other	8791	0.00		0.00	0.00	0.00	0.09
From County Offices All Other From JPAs All Other	8792 8793	0.00		0.00		0.00	0.09
		0.00		0.00		0.00	0.09
All Other Transfers in From All Others	8799	3.724.366.00				0.00	
TOTAL, OTHER LOCAL REVENUE		3,724,366.00	4,132,570.25	766,808.98	4,132,570.25	0.00	0.0
		102,726,557.00	103,095,983.25	27,159,929.67	103,095,983.25	0.00	0.0

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)
CERTIFICATED SALARIES	Codes		(B)	(6)	(U)	(E)	(F)
Teachers' Salaries	1100	46,142,918.00	45,411,930.00	10,466,994.98	45,411,930.00	0.00	0.09
Certificated Pupil Support Salaries	1200	2,055,636.00	2,055,636.00	669,241.83	2,055,636.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	4,563,213.00	4,558,981.00	1,459,995.66	4,558,981.00	0.00	0.0
Other Certificated Salaries	1900	720,227.00	721,775.00	87,628.15	721,775.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		53,481,994.00	52,748,322.00	12,683,860.62	52,748,322.00	0.00	0.0
CLASSIFIED SALARIES	f + .						
Instructional Aides' Salaries	2100	725,195.00	716,374.00	147,001.09	716,374.00	0.00	0.0
Classified Support Salaries	2200	4,644,092.00	4,583,348.33	1,587,155.06	4,583,348.33	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	1,290,304.00	1,289,276.00	430,893.64	1,289,276,00	0.00	0.0
Clerical, Technical and Office Salaries	2400	4,090,389.00	4,104,859.76	1,208,734.44	4,104,859.76	0.00	0.0
Other Classified Salaries	2900	471,594.00	476,847.00	123,932.04	476,847.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		11,221,574.00	11,170,705.09	3,497,716.27	11,170,705.09	0.00	0.0
MPLOYEE BENEFITS		W. 1					
STRS	3101-3102	4,384,305.00	4,350,860,00	1,115,818.12	4,350,860.00	0.00	0.0
PERS	3201-3202	1,017,282.00	1,017,854.00	307.073.39	1,017,854.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	1,510,360.00	1,493,987.00	412,942.09	1,493,987.00	0.00	0.0
Health and Welfare Benefits	3401-3402	8,747,310.00		2,856,033.92	8,737,130.00	0.00	0.0
Unemployment Insurance	3501-3502	32,365.00		8,095.48	32,040.00	0.00	0.0
Workers' Compensation	3601-3602	1,746,385.00		321,026.01	1,723,375.00	0.00	0.0
OPEB, Allocated	3701-3702	1,068,307.00			1,068,307.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00			0.00	0.00	0.0
PERS Reduction	3801-3802	270,523.00		0.00	264,382,00	0.00	0.0
	3901-3902	21,880.00			21,880.00	0.00	0.0
Other Employee Benefits	3901-3902	18,798,717.00				0.00	0.0
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		16,796,717.00	18,709,815.00	5,514,369.16	18,709,815.00	0.00	0.1
SOURS AND SUFFLIES	•						ě.,
Approved Textbooks and Core Curricula Materials	4100	1,274.00	50,930.00	32,100.99	50,930.00	0.00	0.
Books and Other Reference Materials	4200	153,011.00	231,411.00	17,526.57	231,411.00	0.00	0.0
Materials and Supplies	4300	2,913,113.00	3,875,488.46	518,374.13	3,875,488.46	0.00	0.
Noncapitalized Equipment	4400	187,497.00			290,198.00	0.00	0.
Food	4700	0.00			0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		3,254,895.00			4,448,027.46	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	109,734.00	123,705.00	44,033.19	123,705.00	0.00	0.
Dues and Memberships	5300	34,390.00	49,764.00	34,091.94	49,764.00	0.00	0.
Insurance	5400-5450	502,141.00	595,641.00	595,587.00	595,641.00	0.00	0.
Operations and Housekeeping Services	5500	2,913,998.00	2,918,052.33	1,445,403.92	2,918,052.33	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	383,735.00				0.00	0.
Transfers of Direct Costs	5710	0.00				0.00	
Transfers of Direct Costs - Interfund	5750	0.00	3	- 1		0.00	
Professional/Consulting Services and Operating Expenditures	5800	2,122,667.00				0.00	
						7	1
Communications	5900	478,476.00	479,639.00	76,212.53	479,639.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,545,141.00	7,624,962.33	3,234,116.50	7,624,962.33	0.00	

Description Resou	rce Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) _ (F) _
	ice obdes	Oucs						
CAPITAL OUTLAY					}		* .	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,385,934.00	1,764,854,00	879,619.51	1,764,854,00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	56,500.00	52,000.00	0.00	52,000.00	0.00	0.0%
Equipment Replacement		6500	2,500.00	49,333.00	0.00	49,333.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·		1,444,934.00	1,866,187.00	879,619.51	1,866,187.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of indirect/Dire	ct Support C	osts)	1			4	ļ	
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments				,				
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								v
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionmen		7004					186	
	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 63	50, 6360	7221	4 3 4 5 4					
To County Offices 63	50, 6360	7222			100			
	50, 6360	7223						
	Il Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00		0.00	0.00	0.00	
All Other Transfers Out to All Others		7299	0.00		0.00	0.00	0.00	0.0%
Debt Service						-		
Debt Service - Interest		7438	1,059.00	1,059.00	0.00	1,059.00	0.00	0.0%
Other Debt Service - Principal		7439	47,006.00	52,722.00	20,544.34	52,722.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indir	ect/Direct Sur	port Costs)	48,065.00	53,781.00	20,544.34	53,781.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COS	rs						}	
								J. 16
Transfers of Indirect Costs		7310	(1,018,527.00			(1,221,456.00)		0.0%
Transfers of Indirect Costs - Interfund		7350	(200,951.00			(216,106.00)	0.00	0.09
Transfers of Direct Support Costs		7370	0.00	T	1	0.00		0.09
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPO	ORT COSTS		(1,219,478.00	(1,437,562.00)	0.00	(1,437,562.00)	0.00	0.09

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	45,500.00	437,068.00	0.00	437,068.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		<u> </u>	45,500.00	437,068.00	0.00	437,068.00	0.00	0.0%
INTERFUND TRANSFERS OUT			1					
To: Child Development Fund		7611	0.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
To: Special Reserve Fund		7612	28,700.00	28,700.00	0.00	28,700.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	54,911.00	54,911.00	0.00	54,911.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7013	133,611.00	158,611.00	25,000.00	158,611.00	0.00	0.09
OTHER SOURCES/USES			100,011.00	130,011.00	23,000.00	130,011.00	0.00	0.0
sources								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	516,334.00	516,332.36	516,334.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates		0074						
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	516,334.00	516,332.36	516,334.00	0.00	0.0
USES Transfers from Funds of								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS				·				
Contributions from Unrestricted Revenues		8980	(11,367,285.00	(11,759,642.00)	0,00	(11,759,642.00)	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0
Categorical Flexibility Transfers per Budget Act Se	ection 12.40	. 8998	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(11,367,285.00	(11,759,642.00	0.00	(11,759,642.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES _(a - b + c - d + e)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							0.0

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) Revenue Limit Sources	4. · · · ·	8010-8099	2,751,193.00	2,760,204.00	0.00	2,760,204.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,894,325.00	4,564,892.25	563,950.79	4,564,892.25	0.00	0.0%
3) Other State Revenue		8300-8599	10,070,512.00	10,081,570.00	4,508,539.90	10,081,570.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,429,620.00	5,449,218.00	2,610,855.02	5,449,218.00	0.00	0.0%
5) TOTAL, REVENUES		· 	22,145,650.00	22,855,884.25	7,683,345.71	22,855,884.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,958,456.00	10,860,510.00	2,930,251.50	10,860,510.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,478,203.00	6,589,520.04	1,825,641.63	6,589,520.04	0.00	0.0%
3) Employee Benefits	·	3000-3999	4,851,409.00	5,027,172.72	1,312,710.54	5,027,172.72	0.00	0.0%
4) Books and Supplies		4000-4999	7,781,764.00	13,692,766.49	1,836,350.96	13,692,766.49	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,054,625.00	3,238,526.00	1,238,783.55	3,238,526.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	107,701.00	0.00	107,701.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Direct Support Costs)	1	7100-7299 7400-7499	687,232.00	688,108.00	76,025.73	688,108.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	1,018,527.00	1,221,456.00	0.00	1,221,456.00	0.00	0.0%
9) TOTAL, EXPENDITURES	·		32,870,216.00	41,425,760.25	9,219,763.91	41,425,760.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)			(10,724,566.00	(18,569,876.00)	(1,536,418.20)	(18,569,876.00)		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			(10,724,300.00	(18,369,616.56)	(1,550,410.20)	(10,303,070.007		
a) Transfers in		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	642,719.00	757,078.00	114,358.44	757,078.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	436,891.00	436,886.21	436,891.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	11,367,285.00	11,759,642.00	0.00	11,759,642.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/U	SES		10,724,566.00	11,439,455.00	322,527.77	11,439,455.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(7,130,421.00)	(1,213,890.43)	(7,130,421.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	7,142,297.71	7,142,297.71		7,142,297.71	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		7,142,297.71	7,142,297.71		7,142,297.71		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		7,142,297.71	7,142,297.71		7,142,297.71		
2) Ending Balance, June 30 (E + F1e)		7,142,297.71	11,876.71		11,876.71		
Components of Ending Fund Balance a) Reserve for Revolving Cash	9711	0:00	10,00		2 20:00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00	and the second	
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0,00	0.00		0.00		
c) Undesignated Amount	9790				11,876.71		
d) Unappropriated Amount	9790	7,142,297.71	11,876.71				

escription	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)
EVENUE LIMIT SOURCES			The state of the s					
Principal Apportionment State Aid - Current Year		8011	+ 1 0000	0.00	0.00	e 0.000		
Charter Schools General Purpose Entitler	ment - State Aid	8015	0.002		The 0.00	10.00		
State Aid - Prior Years		8019	0.00	10,00	0.00	0.00		
Fax Relief Subventions								
Homeowners' Exemptions		8021	0.00	228 (19 2 0 00	45.000	0.00		
Timber Yield Tax		8022	1,000	0.00	F.0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	£ 10 0:00	0.00	28a 0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	26,800,000		
Prior Years' Taxes		8043	0.00	6.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0000	0.00		
Education Revenue Augmentation							er server	
Fund (ERAF)		8045	0100	0.00	0.00	0.00	- 1	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	1.2 0100	0.00	a 27 - 70.00		
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	1 0 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	s leaves and a second	
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	2 2 000	0:00	0.00		
Other In-Lieu Taxes		8082	7 0000	0.00	0.00			
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	10:00		
Subtotal, Revenue Limit Sources			0.00	0.00	22.2.000	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0
Community Day Schools Transfer	2430	8091	175,714.00	172,919.00	0.00	172,919.00	0.00	0
Special Education ADA Transfer	6500	8091	2,575,479.00	2,587,285.00	0.00	2,587,285.00	00.0	0
C/P Apprentice Hours Transfer	6350	8091	0.00	0.00	y, 0.00	0.00	0.00	0
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction Transfer	All Other	8092	0.00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of F	Property Tayes	8096	5,0,00		0.00	-1 0.00		
ridinates to offerer outlood in Lieu of t		0000	AND THE PROPERTY OF THE PARTY O		200 - S - 6 - 6 - 10 - 10 - 10 - 10 - 10 - 10 -			
Property Tayes Transfers		8097	0.00	0.00	0.00	0.00	0.00	1 0
Property Taxes Transfers Revenue Limit Transfers - Prior Years		8097 8099	0.00		0.00	0.00	0.00	0
Revenue Limit Transfers - Prior Years		8097 8099	0.00	0.00	0.00	0.00	0.00	С
Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES				0.00	0.00	0.00		C
Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE			0.00	0.00 2,760,204.00	0.00	0.00 2,760,204.00	0.00	(
Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations		8099	2,751,193.00	0.00 2,760,204.00 0.00	0.00	0.00 2,760,204.00 0.00	0.00	0
Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations Special Education Entitlement		8099	0.00 2,751,193.00 0.00	0.00 2,760,204.00 0.00 1,985,750.00	0.00	0.00 2,760,204.00 0.00 1,985,750.00	0.00 0.00 0.00	(
Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants		8099 8110 8181	0.00 2,751,193.00 0.00 1,985,750.00	0.00 2,760,204.00 0.00 1,985,750.00 217,227.25	0.00 0.00 0.00 0.00 0.00 2.25	0.00 2,760,204.00 0.00 1,985,750.00 217,227.25	0.00 0.00 0.00 0.00	(
Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs		8110 8181 8182 8220	0.00 2,751,193.00 0.00 1,985,750.00 217,225.00	0.00 2,760,204.00 0.00 1,985,750.00 217,227.25 0.00	0.00 0.00 0.00 0.00 0.00 2.25	0.00 2,760,204.00 0.00 1,985,750.00 217,227.25	0.00 0.00 0.00 0.00 0.00	(
Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Forest Reserve Funds		8110 8181 8182 8220 8260	0.00 2,751,193.00 0.00 1,985,750.00 217,225.00	0.00 2,760,204.00 0.00 1,985,750.00 217,227.25 0.00	0.00 0.00 0.00 0.00 2.25 0.00	0.00 2,760,204.00 0.00 1,985,750.00 217,227.25 0.00	0.00 0.00 0.00 0.00 0.00	(
Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Forest Reserve Funds Flood Control Funds		8110 8181 8182 8220 8260 8270	0.00 2,751,193.00 0.00 1,985,750.00 217,225.00 0.00	0.00 2,760,204.00 0.00 1,985,750.00 217,227.25 0.00	0.00 0.00 0.00 0.00 2.25 0.00	0.00 2,760,204.00 0.00 1,985,750.00 217,227.25 0.00	0.00 0.00 0.00 0.00 0.00	(
Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Forest Reserve Funds Flood Control Funds Wildlife Reserve Funds		8110 8181 8182 8220 8260 8270 8280	0.00 2,751,193.00 0.00 1,985,750.00 217,225.00 0.00	0.00 2,760,204.00 0.00 1,985,750.00 217,227.25 0.00 0.00	0.00 0.00 0.00 0.00 0.00 2.25 0.00	0.00 2,760,204.00 0.00 1,985,750.00 217,227.25 0.00 10,00	0.00 0.00 0.00 0.00 0.00	
Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Forest Reserve Funds Flood Control Funds		8110 8181 8182 8220 8260 8270	0.00 2,751,193.00 0.00 1,985,750.00 217,225.00 0.00	0.00 2,760,204.00 0.00 1,985,750.00 217,227.25 0.00 0.00 0.00	0.00 0.00 0.00 0.00 2.25 0.00 0.00 0.00	0.00 2,760,204.00 0.00 1,985,750.00 217,227.25 0.00 0.00	0.00 0.00 0.00 0.00 0.00	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3299, 4000- 4139, 4201-4215,							
NCLB/IASA	4610, 5510	8290	1,452,759.00	1,979,593.00	408,013.59	1,979,593.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	68,000.00	101,523.00	33,082.23	101,523.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	38,459.00	41,133.00	0.00	41,133.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other Federal Revenue	All Other	8290	132,132.00	239,666.00	122,852.72	239,666.00	0.00	0.0%
TOTAL FEDERAL REVENUE			3.894.325.00	4.564.892.25	563,950,79	4.564.892.25	0.00	0.09

		Revenue,	Expenditures, and Ch	anges in Fund Balanc	e			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
DESCRIPTION OTHER STATE REVENUE	Resource Codes	Codes	(4)	(8)	(6)		(6)	(1)
SINCK STATE NEVERTOR								
Other State Apportionments Supplemental Instruction Programs Current Year	0000	8311						
Prior Years	0000	8319				E 25		
	0000	0319						
Community Day School Funding Current Year	2430	8311	149,974.00	149,974.00	59,955.00	149,974,00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Gifted and Talented Pupils	7140	8311	144,340.00	147,281.00	61,857.00	147,281.00	0.00	0.0
Home-to-School Transportation	7230	8311	787,229.00	756,464.00	212,325.00	756,464.00	0.00	0.0
School Improvement Program	7260-7265	8311	0.00	115,343.00	115,341.66	115,343.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	1,170,887.00	1,621,308.00	486,393.00	1,621,308.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	5,158.00	5,552.00	1,557.00	5,552.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0,0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	600	1 10 00 Fe oc	a 10 00 i	70.00		
Class Size Reduction, Grade Nine	4	8435	7. Page 11. 10.00	5/57 - 54(0) 000	50.00	0.00		
Charter Schools Categorical Block Grant		8480	90 00	0.00	0.00	9 0 90		
Child Nutrition Programs	\$	8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
State Lottery Revenue		8560	320,031.00	337,840.00	17,808.18	337,840.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	Ţ		0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
Arts and Music Block Grant	6760	8590	276,000.00		Ţ	276,000.00	0,00	
Miller Unruh Reading Program	7200	8590	0.00	T	1	0.00	0,00	0.
Demo Program, Reading & Math	7050	8590	0.00	0,00	0.00	0.00	0.00	
Supplemental School Counseling Program	7080	8590	570,000.00	570,000.00	0.00	570,000.00	0.00	0.
	7155, 7156, 7157,							T .
Instructional Materials	7158, 7160, 7170, 7180	8590	1,082,640.00	1,159,377.00	1,043,587.00	1,159,377.00	0.00	0.
Staff Development	7292, 7294, 7295, 7296, 7305	8590	200,000.00	200,000.00	0.00	200,000.00	0.00	0.
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6605-6680	8590	22,791.00	22,791.00	0.00	22,791.00	0.00	0.
Healthy Start	6240-6245	8590	0.00	211.00	210.69	211.00	0.00	0
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0
Pupil Retention Block Grant	7390	8590	681,121.00	681,121.00	0.00	681,121.00	0.00	0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	
Teacher Credentialing Block Grant	7392	8590	392,595.00					
Professional Development Block Grant	7393	8590	556,293.00					T

Tracy Joint Unified San Joaquin County

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)
Targeted Instructional Improvement								
Block Grant	7394	8590	545,126.00	547,116.00	396,957.00	547,116.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	867,780.00	891,103.00	712,882.00	891,103.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,298,547.00	1,634,348.00	739,733.37	1,634,348.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10.070.512.00	10,081,570.00	4,508,539,90	10.081.570.00	0.00	0.0%

Description F	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)
OTHER LOCAL REVENUE				1=/				
3/112/ 200/12 NET-1102	:							· · · · · .
Other Local Revenue County and District Taxes			*					
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds	en jaron againe en e							
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Re Limit Taxes	evenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	And the second	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inv	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			757	Superior Control			s energy)	- 1
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	82,260.00	82,260.00	84,185,39	82,260.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0,00	0.0%
Interagency Services	All Other	8677	1,228,624.00	1,243,554.00	489,100.01	1,243,554.00	0.00	0.0%
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				E STATE OF THE STA	100		Transfer Fred	250
Plus: Misc Funds Non-Revenue Limit (50%)		8691		_0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	393,311.00			397,923.00	0.00	0.0%
Tuition		8710	0.00	1	1	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00			0.00	0,00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers			1 1 1					
From Districts or Charter Schools	6500	8791	0.00		1	0.00	0.00	0.0%
From County Offices	6500	8792	3,725,425.00		1,902,198.00	3,725,481.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00					
				1000	T		0.00	
From County Offices	All Other	8792	0.00				0.00	
From JPAs	All Other	8793	0.00				0.00	
All Other Transfers in From All Others		8799	0.00		1		0.00	
TOTAL, OTHER LOCAL REVENUE			5,429,620.00	5,449,218.00	2,610,855.02	5,449,218.00	0.00	0.09
OTAL, REVENUES			22,145,650.00	22,855,884.25	7,683,345.71	22,855,884.25	0.00	0.09

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Teachers' Salaries	1100	8,194,556.00	8,713,727.00	2,288,212.11	8,713,727.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	710,073.00	803,177.00	259,491.65	803,177.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	602,029.00	687,079.00	240,311.04	687,079.00	0.00	0.0%
Other Certificated Salaries	1900	451,798.00	656,527.00	142,236.70	656,527.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		9,958,456.00	10,860,510.00	2,930,251.50	10,860,510.00	0.00	0.0%
CLASSIFIED SALARIES							
						1. 1. 1. I	e e e e e e e e e e e e e e e e e e e
Instructional Aides' Salaries	2100	3,090,847.00	3,096,433.00	751,883.14	3,096,433.00	0.00	0.09
Classified Support Salaries	2200	2,439,244.00	2,514,061.00	793,103.02	2,514,061.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	350,521.00	357,966.00	119,195.94	357,966.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	551,942.00	568,907.04	148,560.65	568,907.04	0.00	0.0%
Other Classified Salaries	2900	45,649.00	52,153.00	12,898.88	52,153.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		6,478,203.00	6,589,520.04	1,825,641.63	6,589,520.04	0.00	0.09
EMPLOYEE BENEFITS						•	
STRS	3101-3102	804 848 00	990 477 00	247.200.20	880,477.00	0.00	0.00
PERS	3201-3202	804,818.00	880,477.00	247,280.28		0.00	0.09
OASDI/Medicare/Alternative	3301-3302	585,642.00 576,196.00	592,029.10	155,235.92	592,029.10 595,002.88	0.00	0.09
			595,002.88	164,178.14	2,335,759.12	0.00	0.0
Health and Welfare Benefits	3401-3402 3501-3502	2,262,840.00 8,253.00		649,368.53		0.00	0.09
Unemployment Insurance	3601-3602		9,097.76	2,374.99	9,097.76		0.0
Workers' Compensation	3701-3702	443,887.00	439,939.86	94,272.68	439,939.86	0.00	0.09
OPEB, Adiocated	3751-3752	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees PERS Reduction	3801-3802	169,773.00	174,867.00	0.00	174,867.00	0.00	0.09
		0.00			0.00		
Other Employee Benefits	3901-3902		5,027,172,72	0.00	5,027,172.72	0.00	0.09
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		4,851,409.00	5,021,112.12	1,312,710.54	3,021,112.12	4,00	0.0
BOOKS AND SUFFLIES							
Approved Textbooks and Core Curricula Materials	4100	900,000.00	1,116,982.00	262,147.11	1,116,982.00	0.00	0.09
Books and Other Reference Materials	4200	258,839.00	329,596.00	194,325.45	329,596.00	0.00	0.09
Materials and Supplies	4300	6,124,446.00	11,214,101.49	900,981.25	11,214,101.49	0.00	0.09
Noncapitalized Equipment	4400	498,479.00	1,032,087.00	478,897.15	1,032,087.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		7,781,764.00	13,692,766.49	1,836,350.96	13,692,766.49	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	84,719.00				0.00	0.0
Dues and Memberships	5300	3,525.00				0.00	
Insurance	5400-5450		T			0.00	
Operations and Housekeeping Services	5500	52,019.00				0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	362,262.00				0.00	
Transfers of Direct Costs	5710	0.00					
Transfers of Direct Costs - Interfund	5750	0.00				0.00	
	3/30	0.00	2,204.00	2,200,06	2,204.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,520,538.00	2,517,096.00	888,397.52	2,517,096.00	0.00	0.0
		31,562.00			T	0.00	0.0
Communications	5900	01,002.00	30,777.00				

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							
CAPITAL COTEST							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	40,000.00	40,000.00	0,00	40,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
	6400	0.00	63,014.00	0.00	63,014.00	0.00	0.0%
Equipment	6500	0.00	4,687.00	0.00	4,687.00	0.00	0.0%
Equipment Replacement	6500	40,000.00		0.00	107,701.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		40,000.00	107,701.00	0.001	107,701.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support	Costs				* 1		
Tuition Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	550,726.00	550,726.00	0.00	550,726.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools 6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices 6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs 6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	12,208.00	12,208.00	9,830.67	12,208.00	0.00	0.0%
Other Debt Service - Principal	7439	84,298.00		1	85,174.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct St		687,232.00	T		688,108.00	0,00	
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS	<u> </u>		300,100,00			9.3	
Transfers of Indirect Costs	7310	1,018,527.00	1,221,456.00	0.00	1,221,456.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs	7370	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS	3	1,018,527.00	1,221,456.00	0.00	1,221,456.00	0.00	0.0%
TOTAL, EXPENDITURES		32,870,216.00	41,425,760.25	9,219,763.91	41,425,760.25	0.00	0.09

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	source oodes	00463	1	72)				
INTERFUND TRANSFERS IN					-	·		
INTERFORD TRANSPERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	v v	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	633,761.00	633,761.00	0.00	633,761.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	8,958.00	123,317.00	114,358.44	123,317.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	<u> </u>		642,719.00	757,078.00	114,358.44	757,078.00	0.00	0.09
OTHER SOURCES/USES				process of		7.0		1
SOURCES				100				4 2
					Language of the			
State Apportionments Emergency Apportionments		8931	7.05 0.00	0.00	0.00	- 0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	436,891.00	436,886,21	436,891.00	0.00	0.0
Long-Term Debt Proceeds			4	r var				
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources	**	8979	0.00		0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	T	436,886.21	436,891.00	0.00	0.0
								
USES							t, and a	
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	•	7699	0.00		1	0.00	0.00	1
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	11,367,285.00	11,759,642.00	0.00	11,759,642.00	0.00	0.0
Contributions from Restricted Revenues	1.2	8990	0.00			0,00	0.00	
Categorical Education Block Grant Transfers		8995	0.00		1	0.00	0.00	
Categorical Flexibility Transfers per Budget Act S	ection 12 40	8998	0.00					T
(e) TOTAL, CONTRIBUTIONS	CONON 12.40	0330	11,367,285.00			11,759,642.00		1
			11,307,203.00	11,759,642.00	0.00	11,100,042.00	0.00	1 0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,724,566.00	11,439,455.00	322,527.77	11,439,455.00	0.00	0.0

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) Revenue Limit Sources		8010-8099	96,577,532.00	96,538,661.00	25,740,936.08	96,538,661.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,894,325.00	4,564,892.25	563,950.79	4,564,892.25	0.00	0.0%
3) Other State Revenue		8300-8599	15,246,364.00	15,266,526.00	5,160,724.51	15,266,526.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,153,986.00	9,581,788.25	3,377,664.00	9,581,788.25	0.00	0.0%
5) TOTAL, REVENUES			124,872,207.00	125,951,867.50	34,843,275.38	125,951,867.50		
B. EXPENDITURES								:
1) Certificated Salaries		1000-1999	63,440,450.00	63,608,832.00	15,614,112.12	63,608,832.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,699,777.00	17,760,225.13	5,323,357.90	17,760,225.13	0.00	0.0%
3) Employee Benefits		3000-3999	23,650,126.00	23,736,987.72	6,827,079,70	23,736,987.72	0.00	0.0%
4) Books and Supplies		4000-4999	11,036,659.00	18,140,793.95	2,524,527.98	18,140,793.95	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,599,766.00	10,863,488.33	4,472,900.05	10,863,488.33	0.00	0.0%
6) Capital Outlay		6000-6999	1,484,934.00	1,973,888.00	879,619.51	1,973,888.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Direct Support Costs)	<i>y</i>	7100-7299 7400-7499	735,297.00	741,889.00	96,570.07	741,889.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(200,951.00)	(216,106.00)	0.00	(216,106.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			126,446,058.00	136,609,998.13	35,738,167.33	136,609,998.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			44 = 20 = 2 = 4					
FINANCING SOURCES AND USES (A5 - BE			(1,573,851.00	(10,658,130.63)	(894,891.95)	(10,658,130.63)		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers								
a) Transfers In		8910-8929	45,500.00	437,068.00	0.00	437,068.00	0.00	0.0%
b) Transfers Out		7610-7629	776,330.00	915,689.00	139,358.44	915,689.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	953,225.00	953,218.57	953,225.00	0.00	0.09
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		
4) TOTAL, OTHER FINANCING SOURCES/U	ISES		(730,830.00	474,604.00	813,860.13	474,604,00		

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	·	: .	(2,304,681.00)	(10,183,526.63)	(81,031.82)	(10,183,526.63)		
F. FUND BALANCE, RESERVES					40.00		in the property of	
					127			i e
Beginning Fund Balance As of July 1 - Unaudited		9791	15,445,570.32	15,445,570.32	32	15,445,570.32	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)			15,445,570.32	15,445,570.32		15,445,570.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,445,570.32	15,445,570.32		15,445,570.32		
2) Ending Balance, June 30 (E + F1e)			13,140,889.32	5,262,043.69		5,262,043.69		
Components of Ending Fund Balance a) Reserve for					n e E a di			
Revolving Cash		9711	15,000.00	15,000.00		15,000.00	e de estado de pro-	
Stores		9712	221,000.00	221,000.00		221,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve	4	9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00	1 1 1 1 1 1 1 1	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	3,328,815.00	4,125,771.22		4,125,771.22		
Designated for the Unrealized Gains of Ir	nvestments	0775	0.00			0.00		
and Cash in County Treasury		9775	0.00					
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				900,272.47		
d) Unappropriated Amount		9790	9,576,074.32	900,272.47				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment	* ** * 1							-
State Aid - Current Year		8011	67.033,236.00	66,885,149.00	26,344,769.00	66,885,149.00	0.00	0.0%
Charter Schools General Purpose Entitlement -	State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							·	
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	00.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	22,947,117.00	23,006,753.00	(23,593.46)	23,006,753.00	0.00	0.0%
Unsecured Roll Taxes		8042	658,702.00	658,702.00	(7,168.58)	658,702.00	0.00	0.0%
Prior Years' Taxes		8043	59,656.00	59,656.00	(5,104.43)	59,656.00	0.00	0.0%
Supplemental Taxes		8044	134,169.00	134,169.00	(2,352.77)	134,169.00	0.00	0.0%
Education Revenue Augmentation				-				-
Fund (ERAF)		8045	6,641,534.00	6,641,534.00	34,635.86	6,641,534.00	0,00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0,00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources		·	97,474,408.00	97,385,963.00	26,341,185.62	97,385,963.00	0.00	0.0%
Revenue Limit Transfers		,						
Unrestricted Revenue Limit			1					
Transfers - Current Year	0000	8091	(2,751,193.00)	(2,760,204.00)	0.00	(2,760,204.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	175,714.00	172,919.00	0.00	172,919.00	0.00	0.09
Special Education ADA Transfer	6500	8091	<u>2,575,479.00</u>	2,587,285.00	0.00	2,587,285.00	C.00	0.0%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	- 0.00	0.00	# 0.000	2 0 0
All Other Revenue Limit Transfers - Current Year	All Other	9001	0.00	0.00	0.00	0.00	0.00	0.00
	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer Transfers to Charter Schools in Lieu of Proper	hı Tavar	8092 8096	453,295.00	453,621.00 (1,300,923.00)	(600,249.54)	453,621.00 (1,300,923.00)	0.00	0.0%
Property Taxes Transfers	ly raxes	8097	(1,350,171.00	1		1		0.09
Revenue Limit Transfers - Prior Years			0.00	1	0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES		8099	96,577,532.00		0.00	0.00	0.00	0.09
FEDERAL REVENUE	-i		20,377,332.00	96,538,661.00	25,740,936.08	96,538,661.00	0.00	0.0%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,985,750.00		0.00	1,985,750.00	0.00	T
Special Education Discretionary Grants		8182	217,225.00	T			0.00	
Child Nutrition Programs		8220	0.00	1			0.00	
Forest Reserve Funds		8260	0.00				0.00	T
Flood Control Funds		8270	0.00	· ·			0.00	
Wildlife Reserve Funds		8280	0.00				0.00	
FEMA		8281	0.00				0.00	
Interagency Contracts Between LEAs		8285	0.00		 		0.00	1
Pass-Through Revenues from Federal Sources		8287	0.00	T	[0.00	Ţ

Tracy Joint Unified San Joaquin County

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3299, 4000- 4139, 4201-4215,							
NCLB/IASA	4610, 5510	8290	1,452,759.00	1,979,593.00	408,013.59	1,979,593.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	68,000.00	101,523.00	33,082.23	101,523.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	38,459.00	41,133.00	0.00	41,133.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	132,132.00	239,666.00	122,852.72	239,666.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,894,325.00	4,564,892.25	563,950.79	4,564,892.25	0.00	0.0%

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)
OTHER STATE REVENUE								
Other State Apportionments							·	
Supplemental Instruction Programs Current Year	0000	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311	149,974.00	149,974.00	59,955.00	149,974.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	144,340.00	147,281.00	61,857.00	147,281.00	0.00	0.0%
Home-to-School Transportation	7230	8311	787,229.00	756,464.00	212,325.00	756,464.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	115,343.00	115,341.66	115,343.00	0.00	0.09
Economic Impact Aid	7090-7091	8311	1,170,887.00	1,621,308.00	486,393.00	1,621,308.00	0.00	0.09
Spec. Ed. Transportation	7240	8311	5,158.00	5,552.00	1,557,00	5,552.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive	All Guici	8425	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3	, r	8434	3,121,206.00		605,669.00	3,130,310.00	0.00	0.09
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.09
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0,00		
State Lottery Revenue		8560	2,290,094,00			2,307,903.00	0.00	0.09
Tax Relief Subventions		0300	2,290,094.00	2,307,903.00	14,323.79	2,307,903.00	0.00	0.09
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	14.	8576	0.00	0.00	0.00	0.00	0.00	0.03
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
Arts and Music Block Grant	6760	8590	276,000.00	276,000.00	0.00	276,000.00	0.00	0.09
Miller Unruh Reading Program	7200	8590	0.00			0,00	0.00	0.09
Demo Program, Reading & Math	7050	8590	0.00	1	0.00	0.00	0.00	0.09
Supplemental School Counseling Program	7080	8590	570,000.00	T	0.00	570,000.00	0.00	0.09
	7155, 7156, 7157,							
Instructional Materials	7158, 7160, 7170, 7180	8590	1,082,640.00	1,159,377.00	1,043,587.00	1,159,377.00	0.00	0.09
0.50	7292, 7294, 7295,	0500						
Staff Development	7296, 7305	8590	200,000.00			200,000.00	0.00	ī ———
Tenth Grade Counseling	7375	8590	0.00			0.00	0.00	
Educational Technology Assistance Grants	7100-7125	8590	0.00			0.00	0.00	0,0
School Based Coordination Program	7250	8590	0.00	T	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6605-6680	8590	22,791.00				0.00	0.0
Healthy Start	6240-6245	8590	0.00	Ţ:	210.69	211.00	0.00	0.0
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0
Pupil Retention Block Grant	7390	8590	681,121.00	681,121.00	0.00	681,121.00	0.00	0.0
School Community Violence	7004	0000						
Prevention Grant	7391	8590	0.00	T	1	0.00	0.00	
Teacher Credentialing Block Grant	7392	8590	392,595.00	392,595.00	201,416.00	392,595.00	0.00	0.0

Tracy Joint Unified San Joaquin County

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)
Targeted Instructional Improvement								
Block Grant	7394	8590	545,126.00	547,116.00	396,957.00	547,116.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	867,780.00	891,103.00	712,882.00	891,103.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,383,130.00	1,718,931.00	789,733.37	1,718,931.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			15:246:364:00	15 266 526 00	5 160 724 51	15 266 526 00	0.00	0.0%

Unisecuted Roll	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)
Country and Coefficial Taxwes Secure Roll Secure Rol	OTHER LOCAL REVENUE								
County and Dishirch Texase	On March Barrers								
Secret Road \$615 0.00				in the second of					
Unionizated Role	Other Restricted Levies								
Prior Youry Toxes	Secured Roll		8615	0,00	0.00	0.00	0.00	0.00	0.0%
Non-Advisorent Taxes	Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Name	Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Parter Traves	Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds			8621	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redisvelopment Funds Not Subject to RL Deduction Page 5 0.00									0.0%
Not Disject of II. Desturition Promisities and Interest from Delinquent Non-Revenue Limit Taxors Sales Sales Sales Sales of Equipment/Supplies Sales			0022	0.00	0.00	0.00	0.00	0.00	0.070
Limit Traces			8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies	· · ·	-Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sate of Publications	Sales			*					
Food Service Sales	Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00		0,0%
All Other Sales	Sale of Publications		8632	V .				0.00	0.0%
Leases and Rentals	Food Service Sales		8634		0.00	0.00		0.00	0.0%
Interest		en e				0.00		0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Non-Resident Students 8672 Non-Resident Students 9672 Transportation Fees From Individuals 8675 Resident Students 9672 Transportation Fees From Individuals 9677 Transportation Services 7230, 7240 Restriction Services 7230, 7240 Restriction Services 7230, 7240 Restriction Services 7230, 7240 Restriction Services All Other 8677 1,245,631,00 1,260,561,00 1	Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0%
Non-Resident Students	Interest			800,000.00	811,608.00	156,198.08	811,608.00	0.00	0.0%
Non-Resident Students	Net increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals Transportation Services Transportation Services Transportation Services Transportation Services All Other Fees Transportation Services All Other Fees All Other Transportation Services All Other Fees All Other Transportation Services All Other Fees All Other Services All Other Se	Fees and Contracts				1 2				
Transportation Services 7230, 7240 8677 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services All Other 8677 Mitigation/Developer Fees 8681 All Other Fees and Contracts 8689 All Other Fees and Contracts 8699 Phis: Misc Funds Non-Revenue Limit (50%) Adjustment 8691 Phis: Misc Funds Non-Revenue Limit (50%) Adjustment 8691 All Other Local Revenue 8699 All Other Local Revenue 8699 All Other Local Revenue 8699 Tutilion 8710 All Other Transfers In 8781-8783 D.00 D.00 D.00 D.00 D.00 D.00 D.00 D.0	Transportation Fees From Individuals		8675	82,260.00	82,260.00	84,185.39	82,260.00	0.00	0.0%
Mitigation/Developer Fees 8881 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts 8889 28,700.00 28,700.00 0.00 28,700.00 0.0	Interagency Services	All Other	8677	1,245,631.00	1,260,561.00	489,409.75	1,260,561.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment Plus: Misc Funds Non-Revenues From Local Sources 8687 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment 8691 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	All Other Fees and Contracts		8689	28,700.00	28,700.00	0.00	28,700.00	0.00	0.0%
Pass-Through Revenue From Local Sources 8697 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Local Revenue								
All Other Local Revenue 8699 3,271,970.00 3,673,178.25 745,672.78 3,673,178.25 0,00 0 Tutition 8710 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0			8691	0.00	0.00		0.00	0.00	0.0%
Tuition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	All Other Local Revenue		8699	3,271,970.00	3,673,178.25	745,672.78	3,673,178.25	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers 6500 8791 0.00	Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers 6500 8791 0.00	All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools 6500 8791 0.00									1
From County Offices 6500 8792 3,725,425.00 3,725,481.00 1,902,198.00 3,725,481.60 0,00 0 From JPAs 6500 8793 0.00 <		6500	8791	0.00	0.00	0.00	0.00	00.0	0.0%
From JPAS 6500 8793 0.00	From County Offices	6500	8792	3,725,425.00	3,725,481.00	1,902,198.00	3,725,481.00		0.0%
ROC/P Transfers From Districts or Charter Schools 6350, 6360 8791 0.00 <	From JPAs	6500	8793	0.00			\		0.0%
From County Offices 6350, 6360 8792 0.00		C250 C250	9704						
From JPAs 6350, 6360 8793 0.00				7	T				0.09
Other Transfers of Apportionments All Other 8791 0.00		·							0.0%
From Districts or Charter Schools All Other 8791 0.00		935U, 636U	0/93	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices All Other 8792 0.00 0		All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs All Other 8793 0.00	From County Offices					 			0.0%
Ail Other Transfers In From All Others 8799 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
TOTAL, OTHER LOCAL REVENUE 9,153,986.00 9,581,788.25 3,377,664.00 9,581,788.25 0.00 0						Ţ			
			3.33						0.09
OTAL, REVENUES 124.872.207.00 125.951.867.50 34.843.275.38 125.951.867.50 0.00 0				5,100,500.00	5,001,100.20	5,517,004,00	3,501,760.25	0:00	0.09
1 12 10 12 10 10 10 10 10 10 10 10 10 10 10 10 10	OTAL, REVENUES		<u>_</u>	124,872,207.00	125,951,867.50	34,843,275.38	125,951,867.50	0,00	0.0

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)
CERTIFICATED SALARIES							
Teachers' Salaries	1100	54,337,474.00	54,125,657.00	12,755,207.09	54,125,657.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	2,765,709.00	2,858,813.00	928,733.48	2,858,813.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	5,165,242.00	5,246,060.00	1,700,306.70	5,246,060.00	0.00	0.0%
Other Certificated Salaries	1900	1,172,025.00	1,378,302.00	229,864.85	1,378,302.00	0.00	
TOTAL, CERTIFICATED SALARIES	1000	63,440,450.00	63,608,832.00				0.0%
CLASSIFIED SALARIES		03,440,430.00	63,608,632.00	15,614,112.12	63,608,832.00	0.00	0.0%
OLASSII IED SALANIES							
Instructional Aides' Salaries	2100	3,816,042.00	3,812,807,00	898,884.23	3,812,807.00	0.00	0.0%
Classified Support Salaries	2200	7,083,336.00	7,097,409.33	2,380,258.08	7,097,409.33	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,640,825.00	1,647,242.00	550,089.58	1,647,242.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	4,642,331.00	4,673,766.80	1,357,295.09	4,673,766.80	0.00	0.0%
Other Classified Salaries	2900	517,243.00	529,000.00	136,830.92	529,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2300	17,699,777.00	17,760,225.13	5,323,357.90	17,760,225.13	0.00	0.09
EMPLOYEE BENEFITS		17,000,777.00	17,700,223 13	3,323,337.30	17,700,223.13	0.00	0.07
CINI EOTEE DEITE TO							
STRS	3101-3102	5,189,123.00	5,231,337.00	1,363,098.40	5,231,337.00	0.00	0.0%
PERS	3201-3202	1,602,924.00	1,609,883.10	462,309.31	1,609,883.10	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	2,086,556.00	2,088,989,88	577,120,23	2,088,989.88	0.00	0.09
Health and Welfare Benefits	3401-3402	11,010,150.00	1	3,505,402.45	11,072,889.12	0.00	0.09
Unemployment Insurance	3501-3502	40,618.00	1	10,470.47	41,137.76	0.00	0.09
Workers' Compensation	3601-3602	2,190,272.00		415,298.69	2,163,314.86	0.00	0.09
OPEB, Allocated	3701-3702	1,068,307.00	1,068,307.00	488,160.15	1,068,307.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00		0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	440,296.00		0.00	439,249.00	0.00	0.09
Other Employee Benefits	3901-3902	21,880.00	1		21,880.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	0301-0302	23,650,126.00	1	6,827,079.70	23,736,987.72	0.00	0.09
BOOKS AND SUPPLIES		20,000,120.00	20,730,367,72	0,027,079.10	23,730,967.72	0.00	0.0
DOORS AND SULFFILES		1.7					
Approved Textbooks and Core Curricula Materials	4100	901,274.00	1,167,912.00	294,248.10	1,167,912.00	0.00	0.0
Books and Other Reference Materials	4200	411,850.00	561,007.00	211,852.02	561,007.00	0.00	0.09
Materials and Supplies	4300	9,037,559.00	15,089,589.95		15,089,589.95	0.00	0.09
Noncapitalized Equipment	4400	685,976.00		1	1,322,285,00	0.00	0.0
Food	4700	0.00	T	1	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	-,	11,036,659.00			18,140,793.95	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				2,521,525			
							1
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	194,453.00	321,309.00	133,490.47	321,309.00	0.00	0.0
Dues and Memberships	5300	37,915.00	54,328.00	35,664.94	54,328.00	0.00	0.0
Insurance	5400-5450	502,141.00	595,641.00	595,587.00	595,641.00	0.00	0.0
Operations and Housekeeping Services	5500	2,966,017.00	2,972,956.33	1,464,439.59	2,972,956.33	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	745,997.00	835,647.00	309,777.95	835,647.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	7,861.00	7,856.94	7,861.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	3,643,205.00	5,559,633.00	1,834,017.27	5,559,633.00	<u>0</u> .00	0.0
Communications	5900	510,038.00		1		0.00	Ţ
TOTAL, SERVICES AND OTHER		3.0,223,00	3,0,,,0.0	52,000.00	2.13,2.99		
OPERATING EXPENDITURES	· · · · · · · · · · · · · · · · · · ·	8,599,766.00	10,863,488.33	4,472,900.05	10,863,488.33	0.00	0.0

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)
APITAL OUTLAY			<u> </u>	1=2				
AFIIAL OUTLAT						1		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,425,934.00	1,804,854.00	879,619.51	1,804,854.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	56,500.00	115,014.00	0.00	115,014.00	0.00	0.0%
Equipment Replacement		6500	2,500.00	54,020.00	0.00	54,020.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,484,934.00	1,973,888.00	879,619.51	1,973,888.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ect/Direct Support C	Costs)						
		•					en de la companya de	
Tuition					* .			
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment	s	, ,,,,	7.	13,000.00				
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	550,726.00	550,726.00	0.00	550,726.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	 	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	 	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport To Districts or Charter Schools	tionments 6500	7221	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	 	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00		0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments	6300	1225	0.00	0.00	0.00	0.00	0.00	0.07
To Districts or Charter Schools	6350, 6360	7221	0.00		0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	Ţ	0.00	0.00	0.00	0.09
To JPAs	6350, 6360	7223	0.00		0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	T	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	13,267.00	13,267.00	9,830.67	13,267.00	0.00	0.09
Other Debt Service - Principal		7439	131,304.00		7	137,896.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect/Direct Su		735,297.00		1	741,889.00	0.00	
TRANSFERS OF INDIRECT/DIRECT SUPPOR		pport OODIO)					1	
							100	
Transfers of Indirect Costs		7310	20.00	0100	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(200,951.00	(216,106.00	0.00	(216,106.00)	0.00	0.0
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00		
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, TRANSFERS OF INDIRECT/DIRECT	SUPPORT COSTS		(200,951.00	(216,106.00	0.00	(216,106.00)	0.00	0.0

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)
INTERFUND TRANSFERS	Resource Codes	Codes		(8)	(6)	(0)	(E)	(F)
INTERFUND TRANSFERS IN			,	-				
Million Silver and Sil								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	45,500.00	437,068.00	0.00	437,068.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			45,500.00	437,068.00	0.00	437,068.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
To: Special Reserve Fund		7612	28,700.00	28,700.00	0.00	28,700.00	0.00	0.0%
To: State School Building Fund/						* 1		
County School Facilities Fund		7613	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	633,761.00	633,761.00	0.00	633,761.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	63,869.00	178,228.00	114,358.44	178,228,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			776,330.00	915,689,00	139,358.44	915,689.00	0.00	0.0%
OTHER SOURCES/USES				1				
SOURCES								
State Apportionments					11		e vi	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							\$ i	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	953,225.00	953,218.57	953,225.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	953,225,00	953,218.57	953,225,00	0.00	0.0%
USES	•							
Transfers from Funds of						0.00		
Lapsed/Reorganized LEAs All Other Financing Uses		7651 7699	0.00		0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1033	0.00		0.00		0.00	0.0%
CONTRIBUTIONS			0.00	U.UU	0.00		0.00	0.07
								ALC: U
Contributions from Unrestricted Revenues		8980	0.00	30 00 00 00 00 00 00 00 00 00 00 00 00 0	0.00	0.00		
Contributions from Restricted Revenues		8990	2 0 00 CT T T T T T T T T T T T T T T T T T T	0.00	0.00		100	
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	Total Control of the		
Categorical Flexibility Transfers per Budget A	ct Section 12,40	8998	0.00	The second second second	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.000	0.00	0.00	0.00		10 m
TOTAL, OTHER FINANCING SOURCES/USE	5		G00 000 00	474.004.55	640 000 10	474 004 00	0.00	0.09
(a - b + c - d + e)	• 		(730,830.00	474,604.00	813,860.13	474,604.00	0.00	

Description Resource Cod		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Cod	les Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A REVENUES	į.	anger de l'Angel					
1) Revenue Limit Sources	8010-8099	0.00	0.00		0.00	0.00	0.0%
2) Federal Revenue	8100-8299	69,152,00	70,540.00	0.00	70,540.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,230,064.00	1,230,064.00	575,247.00	1,230,064.00	0.00	0.0%
4) Other Local Revenue	8600-8799	65,000.00	65,000.00	21,219.00	65,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,364,216.00	1,365,604.00	596,466.00	1,365,604.00		
B. EXPENDITURES							# .
1) Certificated Salaries	1000-1999	617,652.00	617,732.00	267,465.95	617,732.00	0.00	0.0%
2) Classified Salaries	2000-2999	322,427.00	335,861.00	132,607.81	335,861.00	0.00	0.0%
3) Employee Benefits	3000-3999	282,034.00	281,965.00	97,453.51	281,965.00	0.00	0.0%
4) Books and Supplies	4000-4999	75,478.00	517,269.00	29,963.93	517,269.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	83,224.00	112,079.00	39,381.34	112,079.00	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/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-7399	47,270.00	61,050.00	0.00	61,050.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,428,085.00	1,925,956.00	566,872,54	1,925,956.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(50,000,000				5.3	
D. OTHER FINANCING SOURCES/USES		(63,869.00)	(560,352.00)	29,593.46	(560,352.00)		
interfund Transfers a) Transfers in	8910-8929	63,869.00	63,869.00	0.00	63,869.00	0.00	0.0%
b) Transfers Out	7610-7629	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	0.0%
3) Contributions	8980-8999	0.00	0:00	# ± 0.00	0.00	9.00 G.00	# # 10:0%
4) TOTAL, OTHER FINANCING SOURCES/USES		63,869,00	63,869.00	0.00	63,869.00		

escription	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)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(400 400 00)	20 500 40			
BACANCE (C + D4)			0.00	(496,483.00)	29,593.46	(496,483.00)		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	522,802.42	522,802.42		522,802.42	0.00	· . o.
b) Audit Adjustments		9793	0.00	0.00				
b) Addit Adjustments		3/33	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			522,802.42	522,802.42		522,802.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			522,802.42	522,802.42		522,802.42		
2) Ending Balance, June 30 (E + F1e)			522,802.42	26,319.42		26,319.42		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
		37 12	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	000	2 0.00		0.00		4
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0,00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0,00		0.00		
Designated for the Unrealized Gains of								
Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
		0700						
Other Designations		9780	0.00	0.00		0.00	and the second	
c) Undesignated Amount		9790				26,319.42		
d) Unappropriated Amount		9790	522.802.42	26.319.42				

2007-08 First Interim Adult Education Fund 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 Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0,00	6.00	0.00	0.00	46 C4 000	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	69,152,00	70,540.00	0.00	70,540.00	0.00	0,0%
TOTAL, FEDERAL REVENUE	· .		69,152.00	70,540.00	0.00	70,540.00	0.00	0.0%
OTHER STATE REVENUE			and the second of the second o					
Other State Apportionments								
Adult Education Current Year	6390	8311	1,230,064.00	1,230,064.00	575,247. <u>00</u>	1,230,064.00	0.00	0.0%
Prior Years	6390	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,230,064.00	1,230,064.00	575,247.00	1,230,064.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	3,843,00	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	50,000.00	50,000.00	17,376,00	50,000.00	0.00	0.0%
Interagency Services		8677	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue) - y 1							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,000.00	65,000.00	21,219.00	65,000.00	0.00	0.0%
TOTAL, REVENUES			1,364,216.00	1,365,604.00	596,466,00	1,365,604,00		

Description Resource Cod	es 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)
CERTIFICATED SALARIES							
	7					. 1	
Teachers' Salaries	1100	407,570.00	407,570.00	188,883.30	407,570.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	34,600.00	34,600.00	20,062.09	34,600.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	175,482.00	175,562.00	58,520.56	175,562.00	0.00	0.0%
Other Certificated Salaries	.1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		617,652.00	617,732.00	267,465.95	617,732.00	0.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries	2100	72,750.00	72,750.00	36,943.72	72,750.00	0.00	0.0%
Classified Support Salaries	2200	42,619.00	47,598.00	20,918.18	47,598.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salanes	2400	207,058\00	215,513.00	74,745.91	215,513.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		322,427.00	335,861.00	132,607.81	335,861.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	51,047.00	51,054.00	19,337.37	51,054.00	0.00	0.09
PERS	3201-320 <u>2</u>	30,005.00	30,461.00	11,427.13	30,461.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	32,255.00	33,885.00	11,714,67	33,885.00	0.00	0.09
Health and Welfare Benefits	3401-3402	130,178.00	130,422.00	46,473.57	130,422.00	0.00	0.09
Unemployment Insurance	3501-3502	471.00	480.00	200.18	480.00	0,00	0.09
Workers' Compensation	3601-3602	25,405.00	22,278.00	7,940.59	22,278.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00		0.00	0.00	0,00	0.09
PERS Reduction	3801-3802	11,593.00			12,305.00	0.00	
Other Employee Benefits	3901-3902	1,080,00			1,080.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		282,034.00			281,965.00	0.00	
BOOKS AND SUPPLIES			201,000.00			9.33	
Approved Textbooks and Core Curricula Materials	4100	2,000,00	11,850.00	10,929,19	11,850.00	0.00	0.09
Books and Other Reference Materials	4200	6,050.00				0.00	
Materials and Supplies	4300	67,428.00	1		441,119.00	0.00	
Noncapitalized Equipment	4400	0.00		1	59,100.00	0.00	
TOTAL, BOOKS AND SUPPLIES	4400	75,478.00	T			0.00	

Description Resource Cod	es Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _(F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	2,500.00	5,500.00	2,091.24	5,500.00	0.00	0.0%
Dues and Memberships	5300	500.00	1,629.00	829.00	1,629.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	51,914.00	61,114.00	20,432.80	61,114.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	9.000	0.00	0.00	0.00	# ¥0.0%
Transfers of Direct Costs - Interfund	5750	0.00	1,248.00	1,245.95	1,248.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	20,310.00	30,836.00	12,474.58	30,836.00	0.00	0.0%
Communications	5900	8,000.00	11,752.00	2,307.77	11,752.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		83,224.00	112,079.00	39,381.34	112,079.00	0,00	0.09
CAPITAL OUTLAY		}				L .	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs							
Tultion							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0,00	0.09
Payments to County Offices	7142	0.00	1000	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00		0.00	0.00	0.00	0.09
Debt Service		3.33	3.55		5.55		5.5.
Debt Service - Interest	7438	_0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00		0.00	0,00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support		0.00		0.00	0.00	0.00	0.0
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		0.00	3.00	J.00	3.00	3.00	3.0
Transfers of Indirect Costs - Interfund	7350	47,270.00	61,050.00		61,050.00	0.00	0.0
Transfers of Direct Support Costs	7370	20.00	000	0.00	0.00	0.00	0.0
Transfers of Direct Support Costs - Interfund	7380	_0.00	0.00	0.00		0.00	0.0
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		47,270.00	1			[
		7, 2, 0,00	01,000.00		31,000.00	3.00	2.0
TOTAL EXPENDITURES		1,428,085.00	1,925,956,00	566,872.54	1,925,956.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	63,869.00	63,869.00	0,00	63,869.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	· · · · · · · · · · · · · · · · · · ·		63,869.00	63,869.00	0.00	63,869.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	···		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00		0.00	0.0
(c) TOTAL, SOURCES	<u></u> <u></u>	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9.00	20.00	0.00	5.000	24, 24, 6100	0.0
Contributions from Restricted Revenues		8990	### ### ##############################	0.00	0.000	0.00	0.00	0.0
Categorical Education Block Grant Transfers		8995	0.00	0.00	3,5000	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	9.00	2 0.00	0.00	2 0 00 E 2 E 2 E 2 E 2 E 2 E 2 E 2 E 2 E	2500
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)			63,869.00	63,869.00	0.00	63,869.00		

Description Resour	ce Codes Object Coo	Original Budget les (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A REVENUES	A Commence of the Commence of	10.00					
1) Revenue Limit Sources	8010-809	9	500	0.00	0.00	0.00	0.0%
	8100-829		2,633,00	0.00	2,633.00	0.00	0.0%
2) Federal Revenue							
3) Other State Revenue	8300-8 59	9 138,526.00	178,192.00	2,671.05	178,192,00	0.00	0,0%
4) Other Local Revenue	8600-879	9 2,000.00	2,000.00	432.01	2,000.00	0.00	0.0%
5) TOTAL REVENUES		140,526.00	182,825.00	3,103.06	182,825,00		
B. EXPENDITURES				, i			
	general film. The state of the						
1) Certificated Salaries	1000-199	9 39,285.00	51,860.00	6,616.63	51,860.00	0.00	0.0%
2) Classified Salaries	2000-299	9 49,020.00	56,336.00	13,726.57	56,336.00	0.00	0.0%
3) Employee Benefits	3000-399	9 43,638.00	46,297.00	13,763.93	46,297.00	0.00	0.0%
4) Books and Supplies	4000-499	9 2,453.00	58,519.00	4,371.50	58,519.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	0.00	8,480.00	3,137.63	8,480.00	0.00	0.0%
	6000-69		0.00	0.00	3.00	0.00	0.0%
6) Capital Outlay				0.00	0.00		0.0 %
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-729 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-73	995,130.00	6,505.00	0.00	6,505.00	0.00	0.0%
9) TOTAL EXPENDITURES		139,526.00	227,997.00	41,616.26	227,997.00		
C. EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		1,000.00	(45,172.00)	(38,513.20)	(45,172,00)		
D. OTHER FINANCING SOURCES/USES					·		
1) Interfund Transfers							
a) Transfers In	8910-89	290.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
b) Transfers Out	7610-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	000-0-	70				1	
a) Sources	8930-89		1		0.00		1
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 = 0.00	<u> </u>	0.00	0,00	0.00	200%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	25,000.00	25,000.00	25,000.00		

2007-08 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

			· · · · · · · · · · · · · · · · · · ·					
Description f	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)
Description .	tesource codes	Object Godeo	3-7		(0)	נטו	<u>(E)</u>	(F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	(20,172.00)	(13,513.20)	(20,172.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		·						
a) As of July 1 - Unaudited		9791	46,172.00	46,172.00		46,172.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,172.00	46,172.00		46,172.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,172.00	46,172.00		46 172.00		
2) Ending Balance, June 30 (E + F1e)			47,172.00	26,000.00		26,000.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		1.0
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		2000 0000 1000 1000		
General Reserve		9730	9.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0,00		0.00		
b) Designated Amounts			, a -*					
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of								
Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				26,000.00		
d) Unappropriated Amount		9790	47,172.00	26,000.00				

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)
EDERAL REVENUE							
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	8290	0.00	2,633.00	0.00	2,633.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	2,633.00	0.00	2,633.00	0.00	0.0%
OTHER STATE REVENUE							•
Child Nutrition Programs	8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments	8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.09
State Preschool 6055-6056	8590	138,526.00	175,520.00	0.00	175,520.00	0.00	0.09
All Other State Revenue All Other	8590	0.00	2,672.00	2,671.05	2,672.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	. ·	138,526.00	178,192.00	2,671.05	178,192.00	0.00	0.09
OTHER LOCAL REVENUE	i de Maria La companya					i 	
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	2,000.00	2,000.00	432.01	2,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts					}		
Child Development Parent Fees	8673	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services	8677	0.00	0.00	0,00	0.00	0.00	0.09
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in From All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·	2,000.00	2,000,00	432.01	2,000.00	0.00	0.09
TOTAL REVENUES		140,526.00	182,825,00	3,103.06	182,825,00		

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)
CERTIFICATED SALARIES				4- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-			
Teachers' Salanes	1100	39,285.00	38,008.00	6,616.63	38,008.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	_0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	13,852.00	0.00	13,852.00	0.00	0.0%
Other Certificated Salanes	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		39,285.00	51,860.00	6,616.63	51,860.00	0.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries	2100	19,632.00	21,915.00	4,607.33	21,915.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	29,388.00	30,102.00	8,300.76	30,102.00	0.00	0.0%
Other Classified Salaries	2900	0.00	4,319.00	818.48	4,319.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		49,020.00	56,336.00	13,726,57	56,336.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	3,243.00	3,137.00	649.47	3,137.00	0,00	0.0%
PERS	3201-3202	3,730.00	3,959.00	1,078.84	3,959.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,781.00	5,056.00	979.18	5,056.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	29,048.00	30,014.00	10,642.82	30,014.00	0.00	0.0%
Unemployment insurance	3501-3502	45.00	59.00	10.18	59.00	0.00	0.0%
Workers' Compensation	3601-3602	2,385.00	2,666.00	403.44	2,666.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	1,406.00	1,406.00	0.00	1,406.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	.e *	43,638.00	46,297.00	13,763.93	46,297.00	0.00	0.0%
BOOKS AND SUPPLIES				4			
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	1,500.00	480,66	1,500.00	0.00	0.0%
Materials and Supplies	4300	2,453,00	56,019.00	2,916.78	56,019.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	1,000.00	974.06	1,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,453.00	58,519.00	4,371.50	58,519.00	0.00	0.0%

2007-08 First Interim Child Development Fund 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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							 .
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	4,500.00	36.60	4,500.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	25.000	2 000	A 1 1 2 1 2 1 0 000 C	9.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	1,972.00	1,970.75	1,972.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	1,958.00	1,088.28	1,958.00	0.00	0.09
Communications	5900	0.00	50.00	42.00	50.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	·	0.00	8,480.00	3,137.63	8,480.00	0.00	0.0
CAPITAL OUTLAY						,	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0,00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							ļ
All Other Transfers Out to All Others	7299	0.00	0.00	0,00	0.00	0.00	0.0
Debt Service			9 7 3				
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Cost	s)	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund	7350	5,130.00	6,505.00	0.00	6,505.00	0.00	0.0
Transfers of Direct Support Costs	7370	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS	<u> </u>	5,130.00	6,505,00	0.00	6,505.00	0.00	0.0
TOTAL EXPENDITURES		139,526.00	227,997.00	41,616,26	227,997.00		

Description Resource Code	es 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)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	25,000.00	25,000.00	25,000.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES	•		er erege	. * .			
SOURCES			e a die V				
Other Sources	0005						
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation	8971	0.00	0.00	. 0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0,00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS		1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					
Contributions from Unrestricted Revenues	8980	<u> </u>	2000	0.00	0.00	D:00	4.00
Contributions from Restricted Revenues	8990	5.76 0.00	0.00	Paris 1 10 00	10.00	0.00	0.0
Categorical Education Block Grant Transfers	8995	6.00	0,00	0.00	0.00	0.00	0.0
Categorical Flexibility Transfers per Budget Act Section 12.40	8998	3 m a 000	0.00	0,00	0.00	2 0100	0.0
(e) TOTAL_CONTRIBUTIONS	·	9 5 5 7 5 0 00	9.000	50 0 00 m	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES		e de la companya de l					
(a-b+c-d+e)		0.00	25,000.00	25,000.00	25,000.00		

Description Reso	urce 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	en de la companya de La companya de la co						
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,437,684.00	1,437,684.00	341,553.91	1,437,684.00	0.00	0.0%
3) Other State Revenue	8300-8599	200,000.00	200,000.00	19,138.53	200,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,432,200.00	2,432,225.00	679,079.30	2,432,225.00	0.00	0.0%
5) TOTAL REVENUES		4,069,884.00	4,069,909,00	1,039,771.74	4,069,909.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,340,698.00	1,333,506.00	311,951.26	1,333,506.00	0.00	0.0%
3) Emplayee Benefits	3000-3999	414,711.00	421,903.00	93,745.48	421,903.00	0.00	0.09
4) Books and Supplies	4000-4999	1,907,519.00	1,915,478.00	658,180.34	1,915,478.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	158,405.00	152,709.00	54,368,03	152,709.00	0,00	0.09
6) Capital Outlay	6000-6999	100,000.00	100,000.00	(7,300,00)	100,000.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Transfers of Indirect/Direct Support Costs	7300-7399	148,551.00	148,551.00	0.00	148,551.00	0.00	0.09
9) TOTAL, EXPENDITURES		4,069,884.00	4,072,147.00	1,110,945.11	4,072,147.00		F
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.00		(71,173,37)			4.2
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		0.00	(2,238.00)	(/1,1/3,3/)	(2,238.00)		
				-			
Interfund Transfers a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0,00	0.09
b) Transfers Out	7610-7629	0.00	0.00	0.00	0,00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	2,238.00	2,237.03	2,238.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·	0.00	2,238.00	2,237.03	2,238.00		

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(68,936,34)	0.00		
FUND BALANCE, RESERVES		. ,						
Beginning Fund Balance As of July 1 - Unaudited		9791	1,660,027.88	1,660,027.88		1,660,027.88	0.00	0.0
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,660,027.88	1,660,027.88		1,660,027.88		4.5
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,660,027.88	1,660,027.88		1,660,027.88		
2) Ending Balance, June 30 (E + F1e)			1,660,027.88	1,660,027.88		1,660,027.88		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00			0.00		
All Others		9719	0.00	######################################		2 2 3 5 0 00	1	
General Reserve		9730	0.00	0.00		6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Legally Restricted Balance b) Designated Amounts		9740	22000	0.00		35-2-1000		
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of		9775	0.00	0.00		0.00		
Investments and Cash in County Treasury Other Designations		9780	0.00			0.00		
c) Undesignated Amount		9790	0.00	0.00		1,660,027.88		
c) undesignated Amount		3/30			1	1,000,027,88		

Description Resource Code	s 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)
REVENUE LIMIT SOURCES							
				Ì			. [
Revenue Limit Transfers							· 1
Unrestricted Revenue Limit Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	8099	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, REVENUE LIMIT SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Child Nutrition Programs	8220	1,437,684.00	1,437,684.00	341,553.91	1,437,684.00	0.00	0.0%
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		1,437,684.00	1,437,684.00	341,553.91	1,437,684.00	0.00	0.0%
OTHER STATE REVENUE		1					
Child Nutrition Programs	8520	200,000.00	200,000.00	19,138.53	200,000.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		200,000.00	200,000.00	19,138,53	200,000.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales	8054			0.00	200		0.00
Sate of Equipment/Supplies	8631	0,00			0.00		0.0%
Food Service Sales	8634	2,300,000.00	2,300,000.00	649,565.68	2,300,000.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	60,000.00	60,025.00	20,407.11	60,025.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			* * *				
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							1
All Other Local Revenue	8699	72,200.00	72,200.00	9,106.51	72,200.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE		2,432,200.00	2,432,225.00	679,079.30	2,432,225.00	0.00	0.0%
TOTAL, REVENUES		4,069,884,00	4,069,909.00	1,039,771.74	4,069,909.00		

Description	Resource Codes	Object Codes	Onginal 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)
CERTIFICATED SALARIES	e. Vie							
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.00	0,00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,113,071.00	1,106,438.00	237,624.36	1,106,438.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	86,964.00	69,900.00	23,600.71	69,900.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	140,663.00	157,168.00	50,726.19	157,168.00	0.00	0.0%
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		er i	1,340,698.00	1,333,506.00	311,951.26	1,333,506.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	124,766.00	127,835.00	21,062,99	127,835.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	82,442.00	95,865.00	20,212.36	95,865.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	150,642.00	4.1		148,911.00	0.00	0.0%
Unemployment Insurance		3501-3502	671.00		155.86	688.00	0.00	0.0%
Workers' Compensation		3601-3602	36,190,00	28,604.00	6,186.09	28,604.00	0.00	0.0%
OPE8, Allocated		3701-3702	20,000.00	20,000.00	0.00	20,000.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		· .	414,711.00	421,903.00	93,745.48	421,903.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	_0.00	0.00	0.00	0.09
Materials and Supplies		4300	184,054.00	210,013.00	61,529.00	210,013.00	0.00	0.09
Noncapitalized Equipment		4400	50,000.00	50,000.00	10,091.87	50,000.00	0.00	0.09
Food		4700	1,673,465.00	1,655,465.00	586,559.47	1,655,465.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			1,907,519.00	1,915,478.00	658,180,34	1,915,478.00	0.00	0.09

escription 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)
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	7,000.00	7,000.00	1,352.12	7,000.00	0.00	0.0
Dues and Memberships	5300	405.00	405.00	190.00	405.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	18,500.00	25,500.00	2,206.31	25,500.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	80,000.00	79,696.00	44,316.45	79,696.00	0.00	0.0
Transfers of Direct Costs	5710	9.00	0:00	0.00	± 0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	(11,351.00)	(11,342.67)	(11,351.00)	0,00	0.0
Professional/Consulting Services and Operating Expenditures	5800	48,500.00	48, <u>500.00</u>	17,630.06	48;500.00	0,00	0.0
Communications	5900	4,000.00	2,959.00	15.76	2,959.00	0,00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		158,405.00	152,709.00	54,368.03	152,709.00	0.00	0.
APITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.
Equipment	6400	100,000.00	100,000.00	(7,300.00)	100,000,00	0.00	0.
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		100,000.00	100,000.00	(7,300.00)	100,000.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service				,			
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	a
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)	0.00	0.00	0.00	0.00	0.00	0
RANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund	7350	148,551.00	148,551.00	0.00	148,551.00	0.00	<u>0</u> .
Transfers of Direct Support Costs	7370	977 - 9700	0.00	0.00	0.00	0.00	0
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		148,551.00	148,551.00	0.00	148,551.00	0.00	0.
TOTAL, EXPENDITURES	1.1.	4,069,884.00	4,072,147.00	1,110,945.11	4.072.147.00		

	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Re	esource Codes	Object Codes	(A)	(B)	(C)	(D)	<u>(5)</u>	<u>(F)</u>
NTERFUND TRANSFERS		·						, i
INTERFUND TRANSFERS IN						*.		
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	· ·		0,00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	·		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
]
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	2,238.00_	2,237.03	2,238.00	0.00	0.0
Long-Term Debt Proceeds			0.00	2,230.00	2,237.03		0.00	0.0
Proceeds from Capital Leases	200	8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, SOURCES			0.00	2,238.00	2,237.03	2,238.00	0.00	0.0
USES			5.55	Z,255.50	2,207.50			3.0
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		<u> </u>	0.00	0.00	0.00	0,00	0.00	0.0
CONTRIBUTIONS								
					1000			
Contributions from Unrestricted Revenues		8980	0.00	0.00	1,000	97.000	0.00	0.0
Contributions from Restricted Revenues		8990	250:000	0.00	0.00	0.00	0.00	0.
Categorical Education Block Grant Transfers		8995	0100	0.00	70.00	2 7 7 7 7 0 00	2 1.55 0.00	0.0
Categorical Flexibility Transfers per Budget Act Section 12	2.40	8998	0.90	0:00	-0.00	9.00	0.00	- 00
(e) TOTAL, CONTRIBUTIONS			5 0100	0.00	0.00	2000	# 1 K 1000	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	2,238.00	2,237.03	2,238.00		

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) Revenue Limit Sources	8010-8099	200 27 E. 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	3.000	0.00		9.00	0.00	0.0%
3) Other State Revenue	8300-8599	640,191.00	640,191.00	0,00	640,191.00	0.00	0.0%
4) Other Local Revenue	8600-8799	25,000.00	25,000.00	25,203.40	25,000.00	0.00	0.0%
5) TOTAL, REVENUES		665,191.00	665,191.00	25,203.40	665,191.00		
B. EXPENDITURES					Section 2		
1) Certificated Salaries	1000-1999	2 5 10 00	0100	0.00	0.00	95 0 00 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	645,950.00	645,950.0D	31,378.45	645,950.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,989,027.00	2,253,386.00	48,913.58	2,253,386.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-7399	: 10.00	<u>0</u> 000	10.00	0.00	-1.000	0.00
9) TOTAL EXPENDITURES		2,634,977.00	2,899,336.00	80,292.03	2,899,336.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,969,786.00	(2,234,145,00)	(55,088.63)	(2,234,145.00)		
D. OTHER FINANCING SOURCES/USES		ng ye Air					
1) Interfund Transfers a) Transfers in	8910-8929	633,761.00	748,120.00	114,358.44	748,120.00	0.00	0.0%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
3) Contributions	8980-8999	W 0.00	0.00	36 2000	0.00	5 San 2 000	ale 5500°
4) TOTAL, OTHER FINANCING SOURCES/USES		633,761.00	748,120.00	114,358.44	748,120.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,336,025,00)	(1,486,025,00)	59,269.81	(1,486,025.00)		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance	and the second second							
a) As of July 1 - Unaudited		9791	1,677,033.02	1,677,033.02		1,677,033.02	0.00	0.0
b) Audit Adjustments	to a transfer of the second of	9793	0.00	0,00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,677,033.02	1,677,033.02		1,677,033.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,677,033.02	1,677,033.02	基基 联	1,677,033.02		
2) Ending Balance, June 30 (E + F1e)	** ** ** ** ** ** ** ** ** ** ** ** **		341,008.02	191,008,02		191,008.02		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	6 000		2.000		
Prepaid Expenditures		9713	0.00	0.00		0.00	4.0	
All Others		9719	3 5 0 00	0.00		2.000		
General Reserve		9730	8.50	25 E 1 2 E 20 600		9,24000		
Legally Restricted Balance b) Designated Amounts		9740	25 - 25 - 25 - 25 - 25 - 25 - 25 - 25 -	90,00 20,00 20,000		0.00		
Designated for Economic Uncertainties		9770	v=1000	25 TV 48 0.00		0.00		
Designated for the Unrealized Gains of				}				
Investments and Cash in County Treasury	•	9775	0.00	0.00		0,00		
Other Designations		9780	0,00	0.00		0.00		
c) Undesignated Amount		9790				191,008.02		
d) Unappropriated Amount		9790	341,008.02	191,008.02				

2007-08 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource 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)
OTHER STATE REVENUE								
Deferred Maintenance Allowance		8540	640,191.00	640,191.00	0.00	640,191.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER STATE REVENUE			540,191,00	640,191.00	0.00	640,191.00	0.00	0.09
OTHER LOCAL REVENUE Sales		.*						
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	25,000.00	25,000.00	24,950.00	25,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	epi e e e e	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	253,40	0.00	0.00	0.09
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		· · · · · ·	25,000.00	25,000.00	25,203.40	25,000.00	0.00	0.0
TOTAL REVENUES			665 191 00	665 191 00	25 203 40	665 101 00	ing a second second	

	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Codes CLASSIFIED SALARIES	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
GLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS	* .					- -	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							*
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			1.5				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	645,950.00	645,950.00	31,378.45	645,950.00	0,00	0.0%
Transfers of Direct Costs	5710	90 00	0.00	0.00	0.00	€ 6 00	0.09
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		645,950.00	645,950.00	31,378.45	645,950.00	0,00	0.09
CAPITAL OUTLAY		w					
Land Improvements	6170	0.00	24,000.00	17,190,95	24,000.00	0.00	0.09
Buildings and Improvements of Buildings	6200	1,989,027.00	2,219,386.00	31,722.63	2,219,386.00	0.00	0.09
Equipment	6400	0.00	10,000.00	0.00	10,000.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		1,989,027.00	2,253,386.00	48,913.58	2,253,386.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	T			0.00	T
Other Debt Service - Principal	7439	0.00				0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Co	sts)	0.00	0.00	0.00	0.00	0.00	0.09
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Direct Support Costs	7370	0.00		0.00 ± 0.00	0.00	0.00	
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EXPENDITURES	4	2,634,977.00	2,899,336.00	80,292.03	2,899,336.00		

Description Re	source 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)
INTERFUND TRANSFERS							
							1
INTERFUND TRANSFERS IN							
						. *	,
From: General, Special Reserve,							1
& Building Funds	8915	633,761.00	633,761.00	0.00	633,761.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919	0.00	114,359.00	114,358.44	114,359.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	and the second s	633,761.00	748,120.00	114,358.44	748,120.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
							1
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
				Í			ł .
SOURCES)	
				ļ			
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds							
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
	33.7	0,00			0.00	0.00	
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0
0323							
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	. 0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS					2 (2)		
Contributions from Unrestricted Revenues	8980	0.00	3.5 (6.5 (6.0)	0.00	0.00	26.4 7 0.00	0.0
Contributions from Restricted Revenues	8990	20.00	0.00	0.00	0.00	0.00	0.0
Categorical Education Block Grant Transfers	8995						0.0
	3533						
(e) TOTAL, CONTRIBUTIONS		0100	0100	0.00	0.00	3 3 57 5 4 5 0.00	0.0
TOTAL OTHER FINANCING SOURCES MISES							
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		633,761.00	748,120.00	114,358.44	748,120.00		

			Board Approved	· .	Projected Year	Difference	% Diff Column
Description Resource	Codes Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	B&D (F)
A. REVENUES							
			100				
1) Revenue Limit Sources	8010-8099	3 11 12 17 000	2000	10.104 50.00	er 1000	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	250,000.00	250,000.00	99,133.00	250,000.00	0.00	0.09
5) TOTAL, REVENUES		250,000.00	250,000.00	99,133,00	250,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	1000	0.00	Louis November 156, 0.00.	0.00	0.0
2) Classified Salaries	2000-2999	98 52 000	20.00	15000	0.00	4.2.2.2.2.000	0.09
3) Employee Benefits	3000-3999	T 25 T 16 U 0 00	0.00	000 31.000	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	10.00 10.00	0.00	0.00	97 27 900	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	1.0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	1 P. C. 19 O TO	12 E E E 0 00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	71,00-7299, 7400-7499	es (1 1 2 2 0 00 00 00 00 00 00 00 00 00 00 00	0.00	000	866	2.000	0.00
8) Transfers of Indirect/Direct Support Costs	7300-7399	8 8 0 0 00 8 8 8 0 0 00	0.00	0.00	T 1 0,000	6.00	<u>. 0</u> 00
9) TOTAL, EXPENDITURES	<u></u>	0.00	0.00	0.00	# 10.00 to 10.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		250,000.00	250,000.00	99,133.00	250,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8910-8929	28,700.00	28,700.00	0.00	28,700.00	0.00	_ 0.0
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	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
	in the second second		0.00	0.00	0.00		
Contributions TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	28,700.00	28,700.00		28,700.00	5000	G 0

escription	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)
NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			278,700.00	278,700.00	99,133.00	278,700.00		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,714,550.00	8,714,550.00		8,714,550.00	0,00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.
c) As of July 1 - Audited (F1a + F1b)			8,714,550.00	8,714,550.00		8,714,550.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			8,714,550.00	8,714,550.00		8,714,550.00		
2) Ending Balance, June 30 (E + F1e)			8,993,250.00	8,993,250.00		8,993,250.00		
Components of Ending Fund Balance								
a) Reserve for Revolving Cash		9711				0.00		
Revolving Casil		3711						
Stores		9712	20.00	0.00		0.00		
Prepaid Expenditures		9713	10 00 00 00 00 00 00 00 00 00 00 00 00 0	0.00		0.00		
All Others		9719	60.00	0.00		52,000		
General Reserve		9730	0.00	10.7 (0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts			1	<u> </u>				
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of								
Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	6,147,876.00	8,993,250.00		8,993,250.00		
Kimball High School Startup	0000	9780		3,000,000.00				
Retiree Benefits	0000	9780		4,500,000.00				
Declining Enrollment	0000	9780	L	1,493,250.00				
Kimball High School Start-up	0000	9780				3,000,000.00		
Retiree Benefits	0000	9780	ļ	<u> </u>		4,500,000.00		
Declining Enrollment	0000	9780				1,493,250.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	2,845,374.00	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)
OTHER LOCAL REVENUE	<i>l</i> ·						
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	250,000.00	250,000.00	99,133.00	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		250,000,00	250,000,00	99,133.00	250,000.00	0.00	0.0%
						0.00	0.0%
TOTAL, REVENUES		250,000,00	250,000.00	99,133,00	250,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	28,700.00	28,700.00	0,00	28,700.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	<u> </u>	28,700.00	28,700.00	0.00	28,700.00	0.00	0.0%
INTERFUND TRANSFERS OUT					·		
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00		0.0%
OTHER SOURCES/USES							
SOURCES		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Other Sources							ļ
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00		0.00	0.00	0,00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		00 700 00			00.75		
(a - b + c - d)		28,700.00	28,700.00	0.00	28,700.00		

Description Resource Code	s 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	0.2						
1) Revenue Limit Sources	8010-8099	000	= 0.00	10.003	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	705,500.00	852,760.00	627,832.00	852,760.00	0.00	0.0%
5) TOTAL, REVENUES		705,500.00	852,760.00	627,832.00	852,760.00	in the second	
B. EXPENDITURES	1000-1999						
Certificated Salaries Colassified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries Bright Services Services Services	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	522,242.00	522,242.00	4,834.57	522,242,00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs 9) TOTAL_EXPENDITURES	7300-7399	522,242,00	522,242.00	4,834.57	522,242.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		183,258.00	330,518.00		330,518.00		No.
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7610-7629	19,617,602.00	21,363,782.00	5,500,000.00	21,363,782.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	20,000,000.00	20,000,000.00	19,950,000.00	20,000,000.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	2 2009
4) TOTAL, OTHER FINANCING SOURCES/USES		382,398,00	(1,363,782.00	14,450,000.00	(1,363,782.00)		

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)	\		565,656.00	(1,033,264.00)	15,072,997,43	(1,033,264.00)		
F. FUND BALANCE, RESERVES						· · · · · · · · · · · · · · · · · · ·		
1) Beginning Fund Balance							1.0	
a) As of July 1 - Unaudited		9791	9,682,633.56	9,682,633.56		9,682,633.56	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,682,633.56	9,682,633,56		9,682,633.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			9,682,633.56	9,682,633,56		9,682,633.56		
2) Ending Balance, June 30 (E + F1e)			10,248,289,56	8,649,369.56		8,649,369.56		
Components of Ending Fund Balance a) Reserve for				1000				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	\$45.000		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	5 3 2 5 3 0 00	30.00		0.00		W
General Reserve		9730	99.2 1992 0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts				de Barrier				
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0,00		180
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				8,649,369.56		
d) Unappropriated Amount		9790	10,248,289.56	8,649,369.56				

Description Resourc	e Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
FEDERAL REVENUE							
	2004	0.00		0.00	200	0.00	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE County and District Taxes							
Other Restricted Levies							,
Secured Roll	8515	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Pnor Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0,00	0,00	0.00	0.0
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction	8625	350,000.00	497,260.00	497,260.00	497,260.00	0.00	0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0,00	0.0
Leases and Rentals	8650	0.00	0.00	0,00	0.00	0.00	0.0
Interest	8660	355,500.00	355,500.00	130,572.00	355,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			1	1			
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In From All Others	8799	0.00			0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		705,500.00			852,760.00	0.00	
TOTAL, REVENUES		705,500.00		T	852,760.00		100

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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	·	0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0,00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES			100 to 10				
Books and Other Reference Materials	4200	2 27 C 20 0	0.00	12 12 12 12 12 12 12 12 12 12 12 12 12 1	(A)		0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentais, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	000	TAL 0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	·	0.00	0.00	0.00	0.00	0.00	0.0

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)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	480,028.00	480,878.00	3,865.41	480,878.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	42,214.00	41,364.00	969,16	41,364.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		522,242.00	522,242.00	4,834.57	522,242.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							l.
All Other Transfers Out to All Others	7299	0.00	0.00	0,00	0:00	0.00	0.09
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Co.	sts)	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL EXPENDITURES		522.242.00	522,242.00	4,834,57	522,242.00		

Description Resource Co	des 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)
INTERFUND TRANSFERS							
					-		
INTERFUND TRANSFERS IN			,				
	, i						
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	- 	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	19,597,102.00	21,334,914.00	5,500,000.00	21,334,914.00	0,00	0.09
	7615						
To: Deferred Maintenance Fund		0.00	0.00	0.00	0,00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	20,500.00	28,868.00	0.00	28,868.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		19,617,602.00	21,363,782.00	5,500,000.00	21,363,782.00	0.00	0.09
OTHER SOURCES/USES				*			
SOURCES				, w			
		;					
Proceeds Proceeds from Sale of Bonds	8951	20,000,000.00	20,000,000.00	19,950,000.00	20,000,000.00	0.00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					,		1
County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0,00	0,00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00		0.00	0.00	0.00	0.09
					7.3		
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		20,000,000.00	20,000,000.00	19,950,000.00	20,000,000.00	0.00	0.0
USES		1					
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
			0.00			0.00	
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0 G0	0.00	10 92 SE 0 00	0.00	0.0
Contributions from Restricted Revenues	8990		0,00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS		2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CHOOL COMMISSION OF THE COMMIS	0.00		E40.00	5-2
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		382,398.00	(1,363,782.00)	14,450,000.00	(1,363,782.00)		

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) Revenue Limit Sources	8010-8099	0.00			000		0.000
	8100-8299				14, 14		
2) Federal Revenue		Control of the Contro				and the second s	30.0.0
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	6,034,068.00	6,034,068.00	1,190,835.59	6,034,068.00	0.00	0.0%
5) TOTAL REVENUES		6,034,068,00	6,034,068.00	1,190,835.59	6,034,068.00		
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	00.0	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	323,926.00	434,051.00	12,159.37	434,051.00	0.00	0.0%
6) Capital Outlay	6000-6999	124,566,00	279,853.00	0.00	279,853.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		448,492.00	713,904.00		713,904.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		5,585,576,00	5,320,164.00	1,178,676.22	5,320,164.00		
D. OTHER FINANCING SOURCES/USES					1	4.5]
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7610-7629	25,270,914.00	25,270,914.00	135,457,00	25,270,914.00	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	14 Sept. 15 1 - 0.00	1 2000	0.00	0.00	(10.00 (10.00)	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(25,270,914.00	(25,270,914,00)	(135,457.00)	(25,270,914.00)		

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)			(19,685,338.00)	(19,950,750.00)	1,043,219.22	(19,950,750.00)		
F. FUND BALANCE, RESERVES			 					r r
Beginning Fund Balance As of July 1 - Unaudited		9791	44,997,828.98	44,997,828.98		44,997,828.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,997,828.98	_44,997,828.98		44,997,828.98		
d) Other Restatements	200	9795	0.00	0.00	44.4	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,997,828.98	44,997,828.98		44,997,828,98		
2) Ending Balance, June 30 (E + F1e)			25,312,490.98	25,047,078.98		25,047,078.98		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711 9712	0.00	0.00		0.00 0.00	2467	
Stores Prepaid Expenditures		9712	0.00	0.00	in the second	0.00		
All Others		9719	0.00			0.00		
General Reserve		9730	000	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
Designated for Economic Uncertainties		9770	0.00	3 0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	100 mg/s	
Other Designations		9780	0.00	0.00		0,00		
c) Undesignated Amount		9790				25,047,078.98		
d) Unappropriated Amount		9790	25,312,490.98	25,047,078.98				

2007-08 First Interim Capital Facilities Fund 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 Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other	1 4 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						, t
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0,00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies	8631	<u>0</u> .00	0.00	0.00	0.00	0.00	0.09
Interest	8660	1,544,000.00	1,544,000.00	599,125.00	1,544,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0,00	0.09
Fees and Contracts							
Mitigation/Developer Fees	8681	4,490,068.00	4,490,068.00	591,710.59	4,490,068.00	0.00	0,0
Other Local Revenue						}	
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In From All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		6,034,068.00	6,034,068.00	1,190,835.59	6,034,068.00	0.00	0.0
TOTAL, REVENUES		6,034,068.00	6,034,068.00	1,190,835.59	6,034,068.00		

Description Resource Codes	object Codes	Onginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		7 . W					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0,00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	321,426.00	321,426.00	9,298.72	321,426.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	1, 10, 0, 09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.09
Professional/Consulting Services and Operating Expenditures	5800	2,500.00	112,599.00	2,835.00	112,599.00	0.00	0.0%
Communications	5900	0.00	26.00	25.65	26.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		323,926.00	434,051.00	12,159.37	434,051.00	0.00	0.09

2007-08 First Interim Capital Facilities Fund 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 8 & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					7		
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0,00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	124,566.00	279,853.00	0.00	279,853.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		124,566.00	279,853.00	0.00	279,853.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Co.	sts)	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		448,492,00	713.904.00	12.159.37	713,904.00		

Description Res	ource 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)
INTERFUND TRANSFERS							-	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	25,270,914.00	25,270,914.00	135,457,00	25,270,914.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			25,270,914.00	25,270,914.00	135,457.00	25,270,914.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES						· ·		
Proceeds Proceeds from Sale/Lease-							٠	
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	1	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.0%
USES								:
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								5.5
Contributions from Unrestricted Revenues	=	8980	0.00	0.00	10.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	5248 5 2 4 0 00	<u> </u>	\$25 5 mm of 0.00	0.00	SP4-12-10:00	0.09
(e) TOTAL, CONTRIBUTIONS			2.0.00	0.00	0.00	0.00	0.00	5 0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(25,270,914.00	(25,270,914.00	(135,457.00	(25,270,914.00)	

Description Resourc	ce Codes Object Code	Original Budget	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		0.5	an e				i de
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.07
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	15,123,758,00	15,423,758.00	0.00	15,423,758.00	0.00	0.0%
4) Other Local Revenue	8600-8799	135,000.00	1,760,833.00	888,395.08	1,760,833.00	0.00	0.0%
5) TOTAL REVENUES	=	15,258,758.00	17,184,591.00	888,395.08	17,184,591,00		
B. EXPENDITURES		100000					
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.001	0.00	0.00
2) Classified Salaries	2000-2999	0.00	44,478.00	19,728.14	44,478.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	6,012.00	2,083.36	6,012.00	0.00	0.0%
4) Books and Supplies	4000-499	22,644.00	31,803.00	14,066.83	31,803.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	39,129.00	195,984.00	52,969.54	195,984.00	0.00	0.09
6) Capital Outlay	6000-699	59,808,542.00	63,654,754.00	6,020,171.02	63,654,754.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299 7400-749	• 1	0.00	0.00	0.00	0.00	0.09
8) Transfers of Indirect/Direct Support Costs	7300-739	9 25 24 16 000	0.00	0.00	0.000	0.00	0.00
9) TOTAL, EXPENDITURES		59,870,315,00	63,933,031,00	6,109,018,89	63,933,031,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(44,611,557.00	(46,748,440.00)	(5,220,623.81)	(46,748,440,00)		
D. OTHER FINANCING SOURCES/USES				1			
1) Interfund Transfers a) Transfers in	8910-892	9 44,918,016.00	46,655,828.00	5,635,457.00	46,655,828.00	0.00	0.09
b) Transfers Out	7610-762			0.00	383,200.00	0.00	
2) Other Sources/Uses a) Sources	8930-897	90.00	0,00	0.00	0.00	0.00	0.09
b) Uses	7630-769					0.00	
3) Contributions	8980-899		0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		44,918,016.00	46,272,628,00	5,635,457,00	46,272,628.00		

Description Resource	e 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)		306,459.00	(475,812.00)	414,833,19	(475,812.00)		
FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	3,632,927.35	3,632,927.35		3,632,927.35	0.00	0.01
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		3,632,927.35	3,632,927.35		3,632,927.35		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3,632,927.35	3,632,927.35		3,632,927.35	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
2) Ending Balance, June 30 (E + F1e)		3,939,386.35	3,157,115.35		3,157,115.35		
Components of Ending Fund Balance a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		9.00		
Prepaid Expenditures All Others	9713 9719	0.00	0.00		0.00		
General Reserve	9730	1	0.00				
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	6, <u>00</u>	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				3,157,115.35		
d) Unappropriated Amount	9790	3,939,386,35	3,157,115,35		10 C		

Description R	esource 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)
FEDERAL REVENUE			."		*			
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	· · · · ·	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	15,123,758.00	15,423,758.00	0.00	15,423,758.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		<u> </u>	15,123,758.00	15,423,758.00	0.00	15,423,758.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	135,000.00	135,000.00	108,678.40	135,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,625,833.00	779,716.68	1,625,833.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		· · · · · · · · · · · · · · · · · · ·	135,000.00	1,760,833.00	888,395.08	1,760,833.00	0.00	0.0%
TOTAL, REVENUES			15,258,758.00	17,184,591,00	888,395.08	17,184,591.00		

2007-08 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	44,478.00	19,728.14	44,478.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clencal, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	44,478.00	19,728.14	44,478.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	1,656.00	500.48	1,656.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	2,790.00	1,181.79	2,790.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	23.00	9.87	23.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	882.00	391.22	882.00	0,00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.09
PERS Reduction	3801-3802	0.00	661.00	0.00	661.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	6,012.00	2,083.36	6,012.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	9.00	0.010	0.00	0.007	0.00	0.0
Materials and Supplies	4300	22,644.00	22,644.00	4,909.56	22,644.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	9,159.00	9,157.27	9,159.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		22,644.00	31,803.00	14,066.83	31,803,00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					1		-
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	38,165.00	104,920.00	39,426.71	104,920.00	0.00	0.0
Transfers of Direct Costs	5710	<u> </u>	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	270.00	269.03	270.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	89,000.00	13,273.80	89,000.00	0.00	0.0
Communications	5900	964.00	1,794.00	0.00	1,794.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		39,129.00	195,984.00	52,969,54	195,984.00	0.00	.o \

2007-08 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	193,571.00	624,881.00	477,401.76	624,881.00	0.00	0.09
Land improvements	6170	10,146,398.00	7,344,240.00	427,357.07	7,344,240.00	0.00	0.09
Buildings and Improvements of Buildings	6200	48,743,256.00	55,147,325.00	5,096,559.57	55,147,325.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	725,317.00	538,308.00	18,852.62	538,308.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		59,808,542.00	63,654,754.00	6,020,171.02	63,654,754.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		59,870,315.00	63,933,031.00	6,109,018,89	63,933,031.00		

Description Resource Codes O	bject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
							i
INTERFUND TRANSFERS IN							
	* -						
To: State School Building Fund/							· ·
County School Facilities Fund From: Alt Other Funds	8913	44,918,016.00	46,655,828.00	5,635,457.00	46,655,828.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		44,918,016.00	46,655,828.00	5,635,457.00	46,655,828.00	0.00	0.09
INTERFUND TRANSFERS OUT					1.0		
				.*	*		
To: State School Building Fund/					:		
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	383,200.00	0.00	383,200.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	383,200.00	0.00	383,200.00	0.00	0.09
OTHER SOURCES/USES				.			
SOURCES					·		
Proceeds							ĺ
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0,00	0.00	0.0
Long-Term Debt Proceeds			1				
Proceeds from Certificates of Participation	8971	0.00	0.00	0,00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0,00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES	1001	0.00		0.00	0.00	0.00	0.0
CONTRIBUTIONS		5,00	J.00	0.00	J.00	3.00	0.0
SOUTHER							
Contributions from Unrestricted Revenues	8980	0.00	2579 2 000	0.00	10.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	8'00	± 3.75 ₹ 10 00	0.90	0.0
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	25.00
(e) TOTAL, CONTRIBUTIONS		0.00	2 500	25 0.00	0.00	0.00	- 00
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)		44,918,016.00	46,272,628.00	5,635,457.00	46,272,628.00		
(a-pro-dre)		77,5 10,0 10.00	40,212,020.00	3,033,457,00	40,212,020.00		greet at

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		P. Carper					
1) Revenue Limit Sources	8010-8099	30.00 ± 20.00	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	0.00	0.00	44.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	44.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	5, 000Gs	0.000	0.00	9.00	0.00	**************************************
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
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/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.60	6.001	0.00	0.00	50.00	
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)		0,00	0.00	44.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers in	8910-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7610-7629	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	0.0
b) Uses	7630-7699	0.00		0.00	0.00		[
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES	0300-0939	0.00		0,00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	44.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		•				1.1		
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Reserve for		y en						
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	Ge (± 2, 50.00	28 5 6 22 6 00		0.001		
Prepaid Expenditures		9713	0.00	0.00		0.00	and the second	
All Others		9719	0:00	6. 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	150	0.00		
General Reserve		9730	0.00	0.00		2 (F)		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0,00		
c) Undesignated Amount		9790	10.00			0.00		
d) Unappropriated Amount		9790	0.00	0.00		2	4.50	

2007-08 First Interim Special Reserve Fund for Capital Outlay Projects 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 Column B & D (F)
EDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							:	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	· .		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.0
interest		8660	0.00	0.00	44.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investi	ments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		<u> </u>	0.00	0.00	44.00	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	44.00	0.00		

Description Resource Code	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	-S Object codes		(6)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	·		0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
			areas and			100	
Books and Other Reference Materials	4200	2000	2 €0.00	0.00	3(0,00)	6.00	2 3 0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	. 0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	0,00	0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				·			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0,00	0.09
Transfers of Direct Costs	5710	#0 <u>100</u>	90'00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00		0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.09

2007-08 First Interim Special Reserve Fund for Capital Outlay Projects 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 Column B & D (F)
CAPITAL OUTLAY						\ \	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0,00	0.00	0.00	0.00	0.00	0,0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	·	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)		· 			÷."		
Other Transfers Out					,		
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0,0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	· · ·	0,00	0.00	0.00	0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							1.20
MIERFUND INAMOFERS					•		
INTERFUND TRANSFERS IN		**					
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
From: General Fund/CSSF							
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7619	0.00			0.00		0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00		0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	<u> </u>	0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds				42	·		
Proceeds from Sale/Lease-							
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources]
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
USES							
	7651	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs					0.00		
All Other Financing Uses	7699	0.00		0.00		0.00	
(d) TOTAL, USES	<u></u>	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	7						
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0 1740.00	0.00	0.00
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	20.00	3 0.00	5 0.0°
Categorical Education Block Grant Transfers	8995	6.00	0.00	0.00	0.00	0.00	0.09
/	3000		0.00	0.00	0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS	12.3	and the second s		e para para para para para para para par	The second secon		
TOTAL, OTHER FINANCING SOURCES/USES	•						
(a-b+c-d+e)		0.00	0.00	0.00	0.00		

		·				200	
Description Resource Code:	s 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		100 PE	production of				
1) Revenue Limit Sources	8010-8099	i = 0.00	38.5 000	0.00	<u> </u>	5 0000	0.03
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	25,100.00	25,100.00	61.00	25,100.00	0.00	0.09
5) TOTAL, REVENUES		25,100.00	25,100.00	61.00	25,100.00		
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	=0.00	0.00	9.00	5.0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
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/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	4,0100	8 5 7 0.00	14-1-000	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)		25,100.00	25,100.00	61.00	25,100.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers in	8910-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7610-7629	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources b) Uses	7630-7699				T		
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	0000-0000	(25,000.00	(25,000.00	0.00	(25,000.00		
		120,000,00	120,000.00	3.00	[20,000.00	The state of the s	ALL DESCRIPTIONS OF THE PERSON NAMED IN

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)	υ.		100.00	100.00	61.00	100.00		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	4,275,33	4,275.33	70%	4,275.33	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)			4,275.33	4,275.33	ha w	4,275.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,275.33	4,275.33		4,275.33		
2) Ending Balance, June 30 (E + F1e)			4,375,33	4,375.33	30.4H	4,375.33	en e e e e e e e e e e e e e e e e e e	
Components of Ending Fund Balance a) Reserve for		0744						
Revolving Cash Stores		9711 9712	0.00 0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	30 A 7 HO AL THA	0.00	e selec	
All Others		9719	0.90	0.00		10 00 00 00 00 00 00 00 00 00 00 00 00 0	and the second	
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	1000 1000 1000 1000 1000 1000 1000 100	0,00		
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	4.24	0.00		
Other Designations		9780	0.00			0.00		
c) Undesignated Amount		9790			No.	4,375.33		
d) Unappropriated Amount		9790	4,375.33	4,375.33	and the second		the state of	

Description Resource C	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EDERAL REVENUE							
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.0a	0.0%
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0,00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0
		0.00					
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roil	8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.
Other	8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent						5.50	
Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.
Interest	8660	100.00	100.00	61,00	100.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00		0.00	0.00	0.00	0.
Other Local Revenue	•						
All Other Local Revenue	8699	25,000.00	25,000.00	0.00	25,000.00	0.00	0.
All Other Transfers In From All Others	8799	0.00		0.00	0.00		0.
TOTAL OTHER LOCAL REVENUE		25,100.00		61.00	25,100.00	0.00	0.
TOTAL REVENUES		25,100.00		1			

Description Resou	rce 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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS		100					
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	6,00	(0)00/	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES	i i					-	•
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	= 10 0 00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	:e	0.00	0.00	0.00	0.00	0.00	0.

Description Resor	urce 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 8 & D (F)
CAPITAL OUTLAY								-
Land		6100	0.00	0,00	0.00	0.00	0.00	0.09
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries					·			
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.03
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	·	<u> </u>	0.00	0,00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect/Direct Suppo	ort Costs)							
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
								7
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service						,		
Repayment of State School Building Fund					}		.	
Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct	Support Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0,00	0.00	0,00	0.00	100	

Description Resou	ırce Codes <u>Object Cod</u> e	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				. 1.			
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		25,000.00	25,000.00	0.00	25,000.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES Proceeds							
Proceeds Proceeds from Sale of Bonds	8951	0,00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0,00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							ļ.
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	900	127122 25 10 00	W 2 7 0.00	20.00	770 000	0.0
Contributions from Restricted Revenues	8990	25 SE 197 BAO O	0.00	3 5 0 00	9:00 9:00	-0.00	0.0
(e) TOTAL, CONTRIBUTIONS		6.00	0.00	0.000	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)		(25,000.00	(25,000.00	0.00	(25,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES								
1) Revenue Limit Sources		8010-8099	\$ 0000	0.00	0.00	0.00	0.00	
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	7,183.00	7,183.00	0.00	7,183.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,381,290.00	1,381,290.00	15,510.56	1,381,290.00	0.00	0.0
5) TOTAL REVENUES			1,388,473.00	1,388,473.00	15,510.56	1,388,473.00		
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	25 (25 (25 (25 (25 (25 (25 (25 (25 (25 (0.00	0.00	0.00	2 3 4 4 5 C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0
Classified Salaries Employee Benefits		2000-2999 3000-3999	28 2 5 5 0 00 2 2 2 2 2 2 0 00 2 2 2 2 2 2 2 0 00	00.00 50.00	(0.00) (0.00)	0.00	000	0
4) Books and Supplies.	e Na sayan	4000-4999	2 2 3 0 0 00	0.00	0.00	2.2000	25 25 0.00	201
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	6700	0.00	0.0	0
6) Capital Outlay		6000-6999	0.00	:0.00	0 00	0.00	0.00	0
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	830,243.00	830,243.00	1,351,480.01	830,243.00	0.00	0.
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	20.00	0.00	0 24
9) TOTAL, EXPENDITURES:			830,243.00	830,243.00	1,351,480.01	830,243.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			558,230.00	558,230.00	(1,335,969.45)	558,230.00		
D. OTHER FINANCING SOURCES/USES		•						
Interfund Transfers a) Transfers in		8910-8929	0.00	0.00	0.00	0.00	0.00	0.
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses a) Sources		8930-8979	21,134.00	21,134.00	0.00	21,134.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	45.000	10
4) TOTAL, OTHER FINANCING SOURCES/USES			21,134.00	21,134.00	0,00	21,134.00		

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)			579,364.00	579,364.00	(1,335,969.45)	579,364.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,463,307.90	1,463,307.90		1,463,307.90	0,00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,463,307.90	1,463,307.90		1,463,307.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,463,307.90	1,463,307.90		1,463,307.90	N 18	
2) Ending Balance, June 30 (E + F1e)			2,042,671.90	2,042,671.90		2,042,671.90		
Components of Ending Fund Balance a) Reserve for Revolving Cash Stores		9711 9712	9.00	0.00		<u>D</u> 00		
Prepaid Expenditures		9713	2.2 2.000	+ 0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	2000	0.00		10 87 Pt 600		
Legally Restricted Balance b) Designated Amounts		9740	50 EQ 90	5.00	GREEN CONTRACTOR OF STREET	20.000 000 000 000 000 000 000 000 000 0		
Designated for Economic Uncertainties		9770	50100	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations	· · · · · · · · · · · · · · · · · · ·	9780	0.00	9 9 0,00		0.00		
c) Undesignated Amount		9790				2,042,671.90		
d) Unappropriated Amount		9790	2,042,671,90	2.042.671.90				

2007-08 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Code	s 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)
	s Object codes		(8)	<u> </u>			
FEDERAL REVENUE					i i		
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER STATE REVENUE						v. t.	
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	7,183.00	7,183.00	0.00	7,183.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		7,183.00	7,183.00	0.00	7,183.00	0.00	0.0%
OTHER LOCAL REVENUE County and District Taxes			7,330		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5. 95	5.0%
Voted Indebtedness Levies							
Secured Roll	8611	1,320,511.00	1,320,511.00	7,928.51	1,320,511.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0,00	0.00	0.00	0.0%
Supplemental Taxes	.8614	59,009.00	59,009.00	221.05	59,009.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	1,770.00	1,770.00	7,361.00	1,770.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in From All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,381,290.00	1,381,290.00	15,510.56	1,381,290.00	0.00	0.0%
TOTAL, REVENUES	·	1,388,473.00	1,388,473.00	15,510.56	1,388,473.00		
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service] ·			.	[
Bond Redemptions	7433	0.00	0.00	980,000.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	830,243.00	830,243.00	371,480.01	830,243.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support	Costs)	830,243.00	830,243.00	1,351,480.01	830,243.00	0.00	0.0%
TOTAL EXPENDITURES		830,243.00	830,243.00	1,351,480.01	830,243.00		

escription 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)
ITERFUND TRANSFERS			, g				
INTERFUND TRANSFERS IN							
		· .					
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00	0.00	0.0
INTERFUND TRANSFERS OUT	•						
To: General Fund	7614	0.00	0.00	0.00	\ 0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	1	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES				-			
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	21,134.00	21,134.00	0.00	21,134.00	0.00	0.0
(c) TOTAL, SOURCES	<u> </u>	21,134.00	21,134.00	0.00	21,134.00	0.00	0.0
USES						İ	
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES	<u></u>	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		21,134.00	21,134.00	0.00	21,134.00	and Tale	

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
General Education	9,863.67	9,839.25	9,729.64	9,839.25	0.00	0%
Special Education HIGH SCHOOL	279.78	280.53	280.53	280.53	0.00	0%
3. General Education	5,438.78	5,425.32	5,364.88	5,425.32	0.00	0%
Special Education COUNTY SUPPLEMENT	141.03	141.41	141.41	141.41	0.00	0%
5. County Community Schools	11.40	11.38	11.38	11.38	0.00	0%
6. Special Education	79.51	80.59	80.59		0.00	0%
7. TOTAL, K-12 ADA	15,814.17	15,778.48	15,608.43	15,778.48	0.00	0%
ADA for Necessary Small Schools also included						
in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
Regional Occupational Centers/Programs (ROC/P) CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
10. Concurrently Enrolled Secondary Students	77.71	77.71	77.71	77.71	0.00	0%
11. Adults Enrolled, State		[77.71	n.n.	0.00	0,8
Apportioned	349.29	349.29	349.29	349.29	0.00	0%
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their		4.		.*		
18th birthday)	13.47	13.47	13.47	13.47	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	440.47	440.47	440.47	440.47	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	16,254.64	16,218.95	16,048.90	16,218.95	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS		-				
16. Elernentary	0.00	0.00	0.00	0.00	0.00	0%
17. High School	0.00	0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0,00	0.00	0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fur	nds					
	1					
19. ELEMENTARY		1				
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
 b. Pupil Hours for 7th & 8th Hours (report in hours) 	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL	1				•	
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0,00	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	070
21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified						
Districts - Resident (E.C. 47660)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0,00	0.00	0%
22. Charter ADA funded thru the						
Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23, TOTAL, CHARTER SCHOOLS ADA						
(sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
				1		
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

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		Object	July	August	September	October	November	December
1	ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
- 1	A. BEGINNING CASH	9110	10,310,097.34	12,556,750.33	13,363,091,44	8,445,270.37	8,080,234.18	4,191,179,86
	B. RECEIPTS	9110	10,310,097.34	12,000,700.33	13,363,091.44	8,445,270.37	8,000,234.10	4,191,179.00
1					1			
- {	Revenue Limit Sources		50 005 70	(00.004.04)		(0.00 (00)	4 204 70	45 047 400 50
- 1	Property Taxes	8020-8079	59,295.78	(63,691.24)	3,776.15	(2,964.07)	4,924.76	15,247,492.50
- 1	Principal Apportionment	8010-8019	3,720,543.00	7,441,087.00	5,147,037.00	5,018,051.00	5,383,081.10	5,383,081.10
-	Miscellaneous Funds	8080-8099	(160,204.08)	(76,150.14)	(160,828.28)	(111,796.52)	(48,487.12)	(48,487.12)
- [Federal Revenue	8100-8299	0.00	3,654.06	378,104.04	181,243.32	498,076.95	498,076.95
- }	Other State Revenue	8300-8599	(275,163.00)	52,529.00	1,334,960.44	2,546,402.28	1,421,183.91	1,421,183.91
-	Other Local Revenue	8600-8799	26,221.15	42,079.09	626,708.54	1,907,858.13	855,409.94	855,409.94
1	Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
.]	All Other Financing Sources	8930-8979	0.00	0.00	0.00	952,222.18	0.00	0.00
- [Other Receipts/Non-Revenue		0.00	0.00	900.00	0.00	0.00	0.00
	TOTAL RECEIPTS		3,370,692.85	7,399,507.77	7,330,657.89	10,491,016.32	8,114,189.54	23,356,757.28
1	C. DISBURSEMENTS					1.4		
.	Certificated Salaries	1000-1999	1,944,929.94	2,592,086.92	5,314,781.22	5,434,961.06	5,570,782.88	5,570,782.88
- [Classified Salaries	2000-2999	921,021.91	1,133,253.33	1,504,392.24	1,586,186.06	1,425,561.00	1,425,561.00
- }.	Employee Benefits	3000-3999	1,391,335.76	1,499,991.76	1,927,336.89	1,959,780.08	1,916,475.38	1,916,475.38
- }	Books, Supplies and Services	4000-5999	1,042,058.45	1,480,840.76	1,670,736.22	1,377,894.08	2,856,244.81	2,856,244.81
	Capital Outlay	6000-6599	0.00	7,861.15	80,865.00	788,320.34	83,090.19	83,090.19
ŀ	Other Outgo	7000-7499	5,363.86	50,688.36	5,814.79	31,529.78	54,048.28	54,048.28
4	Interfund Transfers Out	7600-7629	0.00	0.00	0.00	114,358.44	97,041.32	97,041.32
-{	All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
- 1	Other Disbursements/	. [
ſ	Non Expenditures	1	0.00	0.00	0.00	0.00	0.00	0.00
Į	TOTAL DISBURSEMENTS	Ţ	5,304,709.92	6,764,722.28	10,503,926.36	11,293,029.84	12,003,243.86	12,003,243.86
1	D. PRIOR YEAR TRANSACTIONS							1
	Accounts Receivable	9200	6,183,264.63	228,656.79	644,546.64	449,802.11	0.00	0.00
	Accounts Payable	9500	2.002.594.57	57,101,17	2,389,099,24	12,824,78	0.00	0.00
İ	TOTAL PRIOR YEAR	[
1	TRANSACTIONS	1	4,180,670.06	171,555.62	(1,744,552.60)	436,977.33	0.00	0.00
Ī	E. NET INCREASE/DECREASE							
ľ	(B - C + D)		2,246,652.99	806,341,11	(4,917,821.07)	(365,036.19)	(3,889,054.32)	11,353,513,42
F	F. ENDING CASH (A + E)		12,556,750.33	13,363,091.44	8,445,270.37	8,080,234.18	4,191,179.86	15,544,693.28
۲								
10	G. ENDING CASH, PLUS ACCRUALS							

California Dept of Education SACS Financial Reporting Software - 2007.2.0 File: CASHI (Rev 08/31/2006)

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San Soaquin County		jaa		Cashilow vvoikshee					TOTH ONO
	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									ting to
A. BEGINNING CASH	9110	15,544,693.28	11,870,389,52	12,300,722.94	7,877,359.56	10,610,886.94	6,886,276.02		
B. RECEIPTS									
Revenue Limit Sources								4.0	
Property Taxes	8020-8079	219,675.32	0.00	0.00	7,156,890.76	160,011.72	7.655.766.31	ì	30,441,177.99
Principal Apportionment	8010-8019	5,383,081,10	9,707,393.60	4,853,696.80	4.853,696,80	5,392,437.54	0.00	2,987,399.97	65,270,586.01
Miscellaneous Funds	8080-8099	(48,487.12)	(48,487.12)	(48,487.12)	(48,487,12)	(48,487,12)	(48,487.12)		(896,875.98)
Federal Revenue	8100-8299	498,076.95	498,076,95	498,076.95	498,076.95	498,076.95	498,076.95		4,547,617.02
Other State Revenue	8300-8599	1,421,183.91	1,421,183.91	1,421,183.91	1,421,183.91	1,421,183.91	1,421,183.91		15,028,200.00
Other Local Revenue	8600-8799	855,409,94	855,409,94	855,409,94	855,409.94	855,409.94	855,409.94		9,446,146.43
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00		0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00		952,222.18
Other Receipts/Non-Revenue		0.00	0.00	0.00	0.00	0.00	1,700,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,700,900.00
TOTAL RECEIPTS		8,328,940.10	12,433,577.28	7,579,880.48	14,736,771.24	8,278,632.94	12,081,949.99	2,987,399.97	126,489,973.65
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,570,782.88	5.570.782.88	5.570.782.88	5,570,782.88	5,570,782.88	9,579,218.70		63,861,458.00
Classified Salaries	2000-2999	1,425,561,00	1,425,561,00	1,425,561.00	1,425,561.00	1,425,561.00	2,668,902.45		17,792,682.99
Employee Benefits	3000-3999	1,916,475.38	1,916,475.38	1,916,475.38	1,916,475.38	1,916,475.38	3,563,606.85		23,757,379.00
Books, Supplies and Services	4000-5999	2,856,244.81	2,856,244.81	2,856,244.81	2,856,244.81	2,856,244.81	2,856,244.81		28,421,487.99
Capital Outlay	6000-6599	83,090.19	83,090.19	83,090.19	83,090.19	83,090.19	83,090.19		1,541,768.01
Other Outgo	7000-7499	54,048.28	54,048.28	54,048.28	54,048.28	54,048.28	54,048.28		525,783.03
Interfund Transfers Out	7600-7629	97,041.32	97,041.32	97,041.32	97,041.32	97,041.32	97,041.32		890,689.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Disbursements/									
Non Expenditures		0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL DISBURSEMENTS		12,003,243.86	12,003,243.86	12,003,243.86	12,003,243.86	12,003,243.86	18,902,152.60	0.00	136,791,248.02
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	0.00	0.00	0.00	0.00	0.00	0.00		7,506,270.17
Accounts Payable	9500	0.00	0.00	0.00	0.00	0.00	0.00		4,461,619.76
TOTAL PRIOR YEAR									
TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044,650.41
E. NET INCREASE/DECREASE									
(B - C + D)		(3,674,303.76)	430,333.42	(4,423,363.38)	2,733,527.38	(3,724,610.92)	(6,820,202.61)	2,987,399.97	(7,256,623.96)
F. ENDING CASH (A + E)		11,870,389.52	12,300,722.94	7,877,359.56	10,610,886,94	6,886,276.02	66,073,41	A CONTRACTOR OF THE SECOND	a a service
G. ENDING CASH, PLUS ACCRUALS									3,053,473.38
O. LIYDING CAGIT, FLOG ACCRUALS						granies sales de la company de la company de la company de la company de la company de la company de la company		CONTROL BOOK OF THE STREET, ST	0,000,7,0.00

California Dept of Education SACS Financial Reporting Software - 2007.2.0 File: CASHI (Rev 08/31/2006)

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	Projected Year Totals	% Change	2008-09	% Change	2009-10
Obje Description Cod		(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
	(A)	(B)	C)	(3)	(2)
A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E;					
current year - Column A - is extracted except line Alh)					
I. Revenue Limit Sources 8010-8					
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)	6,131.88	4.08%	6,381.88 15,608.43	2.38% 0.00%	6,533.88 15,608.43
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033) c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)	96,751,745.94	2.96%	99,611,127.25	2.38%	101,983,608.61
d. Other Revenue Limit (Form RLI, lines 6 thru 14)	303,334.00	3.38%	313,587.00	2.52%	321,501.00
e. Total Revenue Limit Subject to Deficit (Sum lines					
Alc plus Ald, ID 0082)	97,055,079.94	2.96%	99,924,714.25	2.38% 0.00%	102,305,109.61
f. Deficit Factor (Form RLI, line 16) g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284)	97,055,079.94	0.00%	1.00000 99.924.714.25	2.38%	1.00000
h. Plus: Other Adjustments (e.g., basic aid, charter schools	31,020,013.51	1 23578	77,721,71,112		102,503,143.51
object 8015, prior year adjustments objects 8019 and 8099)		0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)	(2,760,204.00		(2,872,739.00)	2.38%	(2,941,161.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)	(516,419.00	4.26%	(538,408.00)	2.48%	(551,778.00)
k. Total Revenue Limit Sources (Sum lines Alg thru Alj) (Must equal line Al)	93,778,456.94	2,92%	96,513,567.25	2.38%	98,812,170.61
2. Federal Revenues 8100-			0.00	0.00%	0.00
3. Other State Revenues 8300-	8599 5,184,956.00	-0.18%	5,175,852.00	0.00%	5,175,852.00
4. Other Local Revenues 8600-			3,974,148.00	0.00%	3,974,148.00
5. Other Financing Sources 8910-			(8,412,389.00)	37.95%	(11,604,524.00)
6. Total (Sum lines Alk thru A5)	92,289,743.19	5.38%	97,251,178.25	-0.92%	96,357,646.61
B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)					
1. Certificated Salaries					
a. Base Salaries			52,748,322.00		54,592,458.00
b. Step & Column Adjustment			896,721.00		928,072.00
c. Cost-of-Living Adjustment					
d. Other Adjustments			947,415.00		451,650.00
e. Total Certificated Salaries (Sum lines Bla thru Bld) 1000-	1999 52,748,322.00	3.50%	54,592,458.00	2.53%	55,972,180.00
2. Classified Salaries					
a. Base Salaries			11,170,705.09		11,470,476.09
b. Step & Column Adjustment			167,561.00		172,057.00
c. Cost-of-Living Adjustment				The state of the s	
d. Other Adjustments			132,210.00		604,659.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-	2999 11,170,705.09	2.68%	11,470,476.09	6.77%	12,247,192.09
3. Employee Benefits 3000-	3999 18,709,815.00	2.24%	19,129,657.00	2.50%	19,607,856.00
4. Books and Supplies 4000-	4999 4,448,027.40	18.47%	5,269,663.00	-51.24%	2,569,663.00
5. Services and Other Operating Expenditures 5000-			8,070,837.00	4.96%	8,470,837.00
6. Capital Outlay 6000-			926,978.00	-10.79%	826,978.00
7. Other Outgo (excluding Direct Support/Indirect Costs) 7100-7299,			53,781.00	0.00%	53,781.00
	7399 (1,437,562.0		(1,422,539.00)		(1,422,539.00)
1	7699 158,611.0	0.00%	158,611.00	0.00%	158,611.00
10. Other Adjustments (Explain in Section F below)					
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)	95,342,848.8	3.05%	98,249,922.09	0.24%	98,484,559.09
C. NET INCREASE (DECREASE) IN FUND BALANCE					
(Line A6 minus line B11) D. FUND BALANCE	(3,053,105.6	9)	(998,743.84		(2,126,912.48)
1. Net Beginning Fund Balance (Form 011, line F1e)	8,303,272.6	1	5,250,166.92		4,251,423.08
2. Ending Fund Balance (Sum lines C and D1)	5,250,166.9	2	4,251,423.08		2,124,510.60
3. Components of Ending Fund Balance (Form 011)					
a. Fund Balance Reserves 9710	-9740 236,000.0	0	236,000.00		236,000.00
b. Designated for Economic Uncertainties 97	770 4,125,771.2	2	3,969,513.75		3,984,369.57
c. Fund Balance Designations 9775	, 9780 0.0	0			
1	790 888,395.7		45,909.33		(2,095,858.97
e. Total Components of Ending Fund Balance					
	1		SI		a .

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	4,125,771.22		3,969,513.75		3,984,369.57
b. Undesignated/Unappropriated Amount	9790	888,395.76		45,909.33		(2,095,858.97)
If GL data does not exist, key enter lines E2a and E2b.					Sept 1	100
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					100	
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	0.00				2,100,000.00
3. Total Available Reserves (Sum lines E1 thru E2b)		5,014,166,98		4,015,423.08		3,988,510.60

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
A REVENUES AND OTHER FINANCING SOURCES			·			
(Enter estimated projections for subsequent years 1 and 2		i saya	l			
in Columns C and E; current year - Column A - is extracted)	8010-8099	2.760.204.00	4.08%	2.872.739.00	2.38%	2.041.171.00
Revenue Limit Sources Federal Revenues	8100-8299	4,564,892,25	-12.21%	4,007,649.00	0.00%	2,941,161.00 4,007,649.00
3. Other State Revenues	8300-8599	10,081,570.00	-2.40%	9,840,113.00	0.00%	9,840,113.00
4. Other Local Revenues	8600-8799	5,449,218.00	-0.28%	5,434,232.00	0.00%	5,434,232.00
5. Other Financing Sources	8910-8999	12,196,533.00	-2.33%	11,912,471.00	1.61%	12,104,606.00
6. Total (Sum lines Al thru A5)		35,052,417.25	-2.81%	34,067,204.00	0.76%	34,327,761.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				10,860,510.00		11,046,593.00
b. Step & Column Adjustment			_	186,083.00	_	189,247.00
c. Cost-of-Living Adjustment				 	_	
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	10,860,510.00	1.71%	11,046,593.00	1.71%	11,235,840.00
2. Classified Salaries				**		
a. Base Salaries				6,589,520.04	_	6,686,693.04
b. Step & Column Adjustment			_	97,173.00		98,631.00
c. Cost-of-Living Adjustment			-			
d. Other Adjustments	and the second					144,480.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,589,520.04	1.47%	6,686,693.04	3.64%	6,929,804.04
3. Employee Benefits	3000-3999	5,027,172.72	0.87%	5,071,067.00	1.53%	5,148,465.00
4. Books and Supplies	4000-4999	13,692,766.49	-60.56%	5,400,098.00	-4.61%	5,150,899.00
5. Services and Other Operating Expenditures	5000-5999	3,238,526.00	-2.25%	3,165,553.00	0.00%	3,165,553.00
6. Capital Outlay	6000-6999	107,701.00	-58.51%	44,687.00	0.00%	44,687.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499		0.00%	688,108.00	0.00%	688,108.00
8. Direct Support/Indirect Costs	7300-7399	1,221,456.00	-1.16%	1,207,326.00	0.00%	1,207,326.00
9. Other Financing Uses	7600-7699	757,078.00	0.00%	757,078.00	0.00%	757,078.00
10. Other Adjustments (Explain in Section F below)	•••	42 102 020 25	10.2404	24.047.202.04	0.7604	24 227 762 04
11. Total Expenditures, Transfers Out and Uses (Sum lines B1 thru B	[0]	42,182,838.25	-19.24%	34,067,203.04	0.76%	34,327,760.04
C. NET INCREASE (DECREASE) IN FUND BALANCE		(7.120.421.00)		0.96		0.04
(Line A6 minus line B11)		(7,130,421.00)		0.96		0.96
D. FUND BALANCE		•				
1. Net Beginning Fund Balance (Form 01I, line Fle)		7,142,297.71		11,876.71		11,877.67
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		11,876.71		11,877.67	113	11,878.63
a. Fund Balance Reserves	9710-9740	0.00		0.00		0.00
b. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	11,876.71		11,877.67		11,878.63
e. Total Components of Ending Fund Balance			14-15-5			
(Line D3e must agree with line D2)		11,876,71		11,877.67		11,878.63

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2008-09 Projection	% Change (Cols. E-C/C)	2009-10 Projection
Description	 Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					100
3. Total Available Reserves (Sum lines E1 thru E2b)	- 1 <u></u>					

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

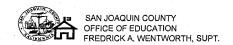
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C)	2009-10 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES		· · · · · · · · · · · · · · · · · · ·			1	
(Enter estimated projections for subsequent years 1 and 2		1				
in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	96,538,661.00	2,95%	99,386,306,25	2.38%	101,753,331,61
2. Federal Revenues	8100-8299	4,564,892.25	-12.21%	4,007,649.00	0.00%	4,007,649.00
3. Other State Revenues	8300-8599	15,266,526,00	-1.64%	15,015,965.00	0.00%	15,015,965,00
4. Other Local Revenues	8600-8799	9,581,788.25	-1.81%	9,408,380.00	0.00%	9,408,380.00
5. Other Financing Sources	8910-8999	1,390,293.00	151.75%	3,500,082.00	-85,71%	500,082.00
6. Total (Sum lines A1 thru A5)		127,342,160.44	3.12%	131,318,382.25	-0.48%	130,685,407,61
B. EXPENDITURES AND OTHER FINANCING USES				101,010,000		150,005,107.01
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries				(2 (09 920 00		65 600 051 00
a. Base Salaries				63,608,832.00		65,639,051.00
b. Step & Column Adjustment				1,082,804.00		1,117,319.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				947,415.00		451,650.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	63,608,832.00	3.19%	65,639,051.00	2.39%	67,208,020.00
Classified Salaries Base Salaries Step & Column Adjustment				17,760,225.13 264,734.00		18,157,169.13 270,688.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				132,210.00		749,139.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,760,225.13	2.24%	18,157,169.13	5.62%	19,176,996.13
3. Employee Benefits	3000-3999	23,736,987.72	1.95%	24,200,724.00	2.30%	24,756,321.00
4. Books and Supplies	4000-4999	18,140,793.95	-41. <u>18</u> %	10,669,761.00		7,720,562.00
5. Services and Other Operating Expenditures	5000-5999	10,863,488.33	3.43%	11,236,390.00	3.56%	11,636,390.00
6. Capital Outlay	6000-6999	1,973,888.00	-50.77%	971,665,00	-10.29%	871,665,00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	741,889,00	0.00%	741,889.00	0.00%	741,889,00
8. Direct Support/Indirect Costs	7300-7399	(216,106.00)	-0.41%	(215,213.00)		(215,213.00
9. Other Financing Uses	7600-7699	915,689,00	0.00%	915,689.00	0.00%	915,689.00
10. Other Adjustments	7000,7055	713,007.00	0.0070	0.00	0.0070	0.00
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 th	D10)	137,525,687.13	-3.79%	132,317,125.13	0.37%	132,812,319,13
	(u B10)	137,323,007.13	-3.79%	132,317,123.13	0.37%	132,812,319,13
C. NET INCREASE (DECREASE) IN FUND BALANCE		(10 102 626 62)		(000 740 70)		(2.10(.0152
(Line A6 minus line B11)		(10,183,526.69)		(998,742.88)		(2,126,911.52
D. FUND BALANCE	99.	1				
1. Net Beginning Fund Balance (Form 01I, line F1e)		15,445,570.32		5,262,043.63		4,263,300.75
2. Ending Fund Balance (Sum lines C and D1)		5,262,043.63		4,263,300.75		2,136,389.23
3. Components of Ending Fund Balance (Form 01I)	0710 0740	224 222 22		225 222 22		
a. Fund Balance Reserves	9710-9740	236,000.00		236,000.00		236,000.00
b. Designated for Economic Uncertainties	9770	4,125,771.22		3,969,513.75	_	3,984,369.57
c. Fund Balance Designations	9775, 9780 9790	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance e. Total Components of Ending Fund Balance	9790	900,272.47		57,787.00		(2,083,980.34
(Line D3e must agree with line D2)		5,262,043.69		4,263,300.75		2,136,389.23

		Projected Year Totals	%	2008-09	%	2000 10
•	Object	(Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	2009-10 Projection
	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						7 11
1. General Fund						
a. Designated for Economic Uncertainties	9770	4,125,771.22		3,969,513.75		3,984,369.57
b. Undesignated/Unappropriated Amount	9790	888,395.76		45,909.33		(2,095,858.97)
c. Restricted Ending Fund Balance, if negative			40.0	.*		
(Line D2, Restricted worksheet)		0.00		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
	9770	0.00		0.00		0.00
0, 0	9790	0.00		0.00		2,100,000.00
3. Total Available Reserves (Sum lines E1 thru E2b)		5,014,166.98		4,015,423.08		3,988,510.60
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?						
b. If you are the SELPA AU and answered Yes to excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
					to de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
2. Amount to be excluded from the reserve calculation for special			100			
education pass-through funds (Column A: Fund 01, resources 3300-34	99 and					
6500-6540, objects 7211-7213 and 7221-7223; enter estimated project	ions					
for subsequent years 1 and 2 in Columns C and E)						
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22)	•	15,516.46		15,516.46		15,516.46
3. Calculating the Reserves						
a. Total Expenditures, Transfers Out, and Uses (Line B11)		137,525,687.13		132,317,125.13		132,812,319.13
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures, Transfers Out, and Uses (Line F3a, minus line F3b if line F1a is Yes)		137,525,687.13		132,317,125,13		132,812,319.13
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)		4,125,770.61		3,969,513.75		3,984,369.57
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)		4,125,770.61		3,969,513,75		3,984,369,57
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,868.29	5,879.88	5,879.88
2. Inflation Increase	0041	252.00	252.00	252.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	6,120.29	6,131.88	6,131.88
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,120.29	6,131.88	6,131.88
b. Revenue Limit ADA	0033	15,814.17	15,778.48	15,778.48
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	96,787,306.51	96,751,745.94	96,751,745.94
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	304,227.00	303,334.00	303,334.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			1.0	
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	97,091,533.51	97,055,079.94	97,055,079.94
DEFICIT CALCULATION				
16. Deficit Factor (E.C. Section 42238.146(b))	0281	1.00000	1.00000	1.00000
17. TOTAL, DEFICITED REVENUE LIMIT		•		
(Line 15 times Line 16)	0284	97,091,533.51	97,055,079.94	97,055,079.94
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	19,356.00	24,180.00	24,180.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	453,295.00	453,621.00	453,621.00
22. PERS Safety Adjustment	0205	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS				
(Sum Lines 18 and 22, minus Lines 19 through 21)	:	(433,939.00)	(429,441.00)	(429,441.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	96,657,594.51		

r nacmionin 2007-08 INTERIM REPORT General Fund Revenue Limit Summary

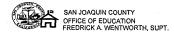
	Principal Appt. Software	Original	Board Approved	Projected Year
Description	Data ID	Budget	Operating Budget	Totals
REVENUE LIMIT - LOCAL SOURCES	· r			
25. Property Taxes	0117	30,441,178.00		30,500,814.00
26. Miscellaneous Funds	0078	0.00		0.00
27. Community Redevelopment Funds	0079	0.00		0.00
28. Less: Charter Schools In-lieu Taxes	0124	1,350,171.00	1,300,923.00	1,300,923.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	29,091,007.00	29,199,891.00	29,199,891.00
30. Charter School General Purpose Block Grant Offset				
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT		* 1 · 1		
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	67,566,587.51	67,425,747.94	67,425,747.94
OTHER ITEMS				· · · · · · · · · · · · · · · · · · ·
32. Less: County Office Funds Transfer	0458	533,358.00	540,599.00	540,599.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention and Low STAR Score		200		
Programs	9003			
36. Apprenticeship Funding	9006			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0266	0.00		0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments		0.00	0.00	0.00
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		(533,358.00)	(540,599.00)	(540,599.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		67,033,229.51	66,885,148.94	66,885,148.94
OTHER NON REVENUE LIMIT ITEMS				
(Should be recorded in Object 8311)	· · · · · · · · · · · · · · · · · · ·			<u> </u>
43. Core Academic Program	9001	406,344.00		
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention and Low STAR Score				
Programs	9003	476,174.00	543,362.00	543,362.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	139,476.00	140,977.00	140,977.00



2007-08 1st Interim Assumptions

		Tracy Unified		<u> </u>	
		District			
The undersigned, hereby certify that the Board of Ed	lucation of the	Tracy Unified	Schoo	ol District, at its meeting on	December 11, 2007 ,
has reviewed and approved the Budget Assumptions	Worksheets that are included	as part of the First Inte	erim Financial Report,	and upon which the Distric	t's multiyear financial
projections are based.					
Signed:	Date:	· · · · · · · · · · · · · · · · · · ·			
President, Board of Education					
Signed:	Date:		garage de la companya		
District Cungrintendant					

129



2007-08 1st Interim Assumptions

Tracy Unified District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you,

	2007-08 Adopted Budget Totals	lst Interim (Unrestricted Only) 2007-08				(Unrestricted Only) 2008-09		(Unrestricted Only) 2009-10
REVENUES:								
Revenue Limit Sources (8010-8099);								
ADA Used for R/L (Funded):			1	5,778,48 ADA		15,608.43 ADA		15,608,43 ADA
For Declining Districts ~ Estimated P-2 ADA:			1	5,608.43 ADA		15,608.43 ADA		15,608,43 ADA
		% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Funded ADA Increase (Decrease) over Prior Year:		%	s	(26,567)	%	\$ (1,042,726)	%	\$
COLA:		%	\$	(8,994)	%	\$ 3,902,107	%	\$2,372,481
Plus(Minus) Other \$ changes:			\$	(12,321)		\$ (124,271)		S (73,878)
Total Change from Prior Period			\$	(4)(4882)		\$		\$ 23.88.03
Adjusted Budget Amount	\$ 93,826,339		s <u>1988</u>	m. 457		\$96.514.567		S 98 (024/2)
Please describe reason(s) for changes:		Chg in BTS		(893)				
		Chg in UI		4,824	Chg in BTS	10,253	Chg in BTS	7,914
		Incr COE Transfer		(7,241)	Incr COE Transfer	(21,989)	Incr COE Transfer	(13,370)
		Chg in Restr Transfer		(9,011)	Chg in Restr Transfer	(112,535)	Chg in Restr Transfer	(68,422)
						· · · · · · · · · · · · · · · · · · ·		
Federal Revenue (8100-8299):								
% Increase (Decrease) included in:		0 %	s		0 %	s	0 %	s
One time \$ included in:			\$	<u> </u>		\$		\$
Plus(Minus) Other \$ changes:			s			s		\$
Total Change from Prior Period			S			s view in the second		S Company of the Comp
Adjusted Budget Amount	ş <u>-</u>		s			\$		\$
Please describe reason(s) for changes:								
State Revenue (8300-8599):			· ·					
COLA % Used for:		0 %	s	<u> </u>	0 %	s	0 %	s
One time \$ included in:			s	9,104		\$ (9,104)		s
Plus(Minus) Other \$ changes:			s	<u> </u>		\$		s
Total Change from Prior Period			s	1104		S 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		\$ 100 100 100 100 100 100 100 100 100 10
Adjusted Budget Amount	\$ 5,175,852		\$ 4.05	184 (756		s 117582		s 176952 4
Please describe reason(s) for changes:		One time inc/(dec)			One time inc/(dec)		No changes projected	
		Holt	s	9,104	Holt	\$ (9,104)		

SJCOE Business Services, 2007-08 1st Interim Assumptions

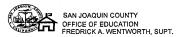
<u>A</u> c	dopted Budget Totals		Unrestricted Only) 007-08	Projected	(Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10
REVENUES Cont.:						
Local Revenue (8600-8799):						
% Incr.(Decr.) included in:		0 %	\$ 249,782	0 %	s	0 % \$
One time \$ included in:			\$ 158,422		\$ (158,422)	\$
Plus(Minus) Other \$ changes;			s -		s	\$
Total Change from Prior Period		and the second	\$ 200.00		S (158,925)	2
Adjusted Budget AmountS	3,724,366		\$		s en en en en en en en en en en en en en	s 4148
Please describe reason(s) for changes:		Incr in revenue estimates	\$ 109,012	One time inc/(dec)		No changes projected
		Early Mental Health Gnt	\$ 99,558	E-Rate	\$ (93,943)	
		Facility Use	\$ 41,212	Micosoft Settlement	\$ (52,081)	
		One time inc/(dec)		Holt	\$ (12,398)	
		E-Rate	\$ 93,943			
		Micosoft Settlement	\$ 52,081			
		Holt	\$ 12,398			
Other Financing Sources (8910-8999):						
% Incr.(Decr.) included in:		0 %	\$ 62,225	0 %	s	0 % \$ (177,281)
One time \$ included in:			\$ 453,320		\$2,546,680	\$(3,000,000)
Plus(Minus) Other \$ changes:			\$		\$ (152,829)	\$ (14,854)
Total Change from Prior Period			\$ 1.000 000 000 000 000 000 000 000 000 0		s	\$
Adjusted Budget Amount \$	(11,321,785)		\$ (40,806,239)	1.	\$	\$ (504) (604) (524) (524)
Please describe reason(s) for changes:		Inc Cont. to Rest RS	\$ (329,343)	One time inc/(dec)	4 1 1 1 1 1 1 1 1	One time inc/(dec)
		Inc transfers in	\$ 391,568	Spec Ed. Bus	\$ 63,014	Trans Fund 17 Kimball \$ (3,000,000)
and the second of the second				Holt	\$ (516,334)	
		One time inc/(dec)		Trans Fund 17 Kimbal	1 \$ 3,000,000	Increase RRM transfer \$ (14,854)
		Spec Ed. Bus	\$ (63,014)			Inc cont. to Rest RS \$ (177,281)
		Holt	516,334	Increase RRM transfer	\$ (152,829)	
Potal Revenues & Other Limitating Sources 3.3	91,404,772		\$ 92,789,744		97,241,078	Con. 35 96.357 6477
EXPENSES:					and the second of	
Object 1XXX:		% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Step & Column included in:		0 %	s	1.7 %	\$ 896,721	1.7 % \$ 928,072
COLA included in:		0 %	s	0 %	s <u> </u>	0 % \$
Other:			_		2.1	
Growth Positions:		<u>0</u> FTE		O FTE		5.8 FTE \$ 451,650
One time \$ included in:			\$ (807,415)		\$807,415	S
Plus(Minus) Other \$ changes:	1		\$ 73,743		\$ 140,000	s
Total Change from Prior Period			\$		\$ 11,84419	\$ 240,000,000,000,000,000
	53,481,994		\$ @####################################		S 288.78.854,592,4588751516	\$ 60,000,000,000,000,000
Please describe changes next page:						

	dopted Budget Totals	lst Interim (Un	restricted Only) 7-08	Projected	(Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10			
EXPENSES Cont.;		One time inc/(dec)		One time inc/(dec)		Staffing Kimball High \$	451,650		
Object 1XXX:		vacancies \$	(807,415)	vacancies	\$ 807,415				
		On-going changes:							
		Trans to/from other obj \$	73,743	Kimball Staffing					
		Inc position .20, new position		(committee chairs)	\$ 140,000				
		to restricted .40. Net dollar							
Object 2XXX:		% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)		
Step & Column included in:		0 % \$		1.5 %	\$ 167,561	1.5 % \$	172,057		
COLA included in:		0 % S		0 %	\$	0 % \$			
Other:									
Growth Positions:			140,995	1_FTE	\$ 42,210	15.92 FTE \$	604,659		
One time \$ included in:		s	(90,000)		\$ 90,000	\$			
Plus(Minus) Other \$ changes:		s	(101,864)		s	s	49		
Total Change from Prior Period		s	(50869)		\$ 20000000	s	776.71		
Adjusted Budget Amount \$	11,221,574		0.17000	•	s 4 19 4 10 476 476	s	12/2/04/02		
Please describe reason(s) for changes:		One time inc/(dec)	•	One time inc/(dec)		Staffing Kimball High \$	604,659		
		vacancies \$	(90,000)	vacancies	s 90,000				
		On-going changes:				0			
		Increase in revenue \$	12,515	Staffing Kimball	\$ 42,210		<u> </u>		
		Trans to/from other obj \$	(114,379)						
					<u> </u>	1			
Object 3XXX:									
Change in Statutory Benefits:		% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	Increase/(Decrease)		
Increase in Statutory due to Step & Column		% \$		%	\$ 143,254	% \$_	147,953		
Increase in Statutory due to COLA		% \$	·	%	\$	% \$_			
Incr./Decr. in Statutory due to rate changes		% \$		%	\$	% \$_			
Incr./Decr. in Statutory due to +/- positions, other chi	anges	% \$	(78,722)	%	\$ 141,176	% \$	190,268		
Total \$ Change in Statutory			(7.702)		\$ 284,450.3	s	388221 38		
Change in Health & Welfare :									
Incr /Decr. in H & W due to rate changes		% \$		%	\$127,252	% \$_	139,978		
Incr./Decr. in H & W due to CAP change		% \$		%	s	% \$_			
Incr./Decr. in H & W due to other		% \$		%	\$	% \$_			
Incr./Decr. in H & W due to +/- positions		% \$	(10,180)	%	\$ 8,160	% \$_			
Are you budgeting at the CAP ?		Yes		Yes		Yes			
Total \$ Change in H & W		S	0.01800		S Programme Company	s	10.00		
Changes in Other Benefits:		% \$		%	\$	% \$_			
Total \$ Change in Benefits:		\$	(8, 90)		\$ 22 52 52 54 54 54	\$	278 (1996)		
One time benefit \$ included above:		\$	(102,585)		\$ 284,430	s_			
Total Change from Prior Period		\$	6390		\$ 41.234.2	\$	1849 194		
Adjusted Budget Amount\$	18,798,717	s	8 707813		\$ 19109,057	s	3007856		
Please describe changes next page:						•			

	Adopted Budget Totals	et 1st Interim (Unrestricted Only) 2007-08			Projec	ed (Unrestric 2008-09	ted Only)	Projected (Unrestricted Only) 2009-10		
EXPENSES Cont.:		One time inc/(dec)			One time inc/(dec)			Staffing Kimball Hig	h S	190,268
Object 3XXX:		vacanies	\$	(102,585)	vacanies	s	102,585			
					Increase in Step &	Col \$	143,254	Increase in Step & C	ol \$	147,953
		Changes due to +/- positi	ions include a	mounts for	Staffing Kimball	\$	38,591			
		items transferred from ot	her object to	over						
		discrectionary payroll co	sts and adjust	ed	Increase in Retiree l	lealth & Wel	fare benefits due to	Increase in Retiree H	ealth & We	elfare benefits due to
		3xxx's to position control	l		10% rate increase	s	127,252	10% rate increase	s	139,978
Object 4XXX:										
% Increase(Decrease) included in:		0 %	\$	(685,232)	0%	s		0 %	\$	
Flat \$ Increase(Decrease) included in:			\$			\$			s	
One time \$ included in:			\$	1,878,364	•	\$	821,636		\$	(2,700,000)
Total Change from Prior Period			S	1193, 122		s	82, 616		s	(27/90/00)
Adjusted Budget Amount	\$ 3,254,895		s and a	6/44X0P7		s 🔛	1000		s	2.569.663
Please describe reason(s) for changes:										
		One time inc/(dec): C/O	\$	995,561	One time inc/(dec):	C/O \$	(995,561)	One time inc/(dec)		<u> </u>
		Holt	s	527,803	Holt	\$	(527,803)	Kimball Startup	s	(2,700,000)
		Board Approved ISET	\$	355,000	Board Approved	\$	(355,000)			
		On-going changes:			Kimball Startup	s	2,700,000			
		Increase in Revenue	s	236,088						
		Trans to/from other obj	s	(921,320)						
EXPENSES Cont.:										
Object 5XXX:										
% Increase(Decrease) included in:		0 %	s	1.075,696	0 %	\$.	250,000	0 %	\$	600,000
Flat \$ Increase(Decrease) included in:			S			\$			\$	
One time \$ included in:			s	4,126		s	195,874		\$	(200,000)
Total Change from Prior Period			s	1010101		s	100		s	A state of actions and
Adjusted Budget Amount	\$ 6,545,141		s The	100 30		s	8.903.7		s	300000000000000000000000000000000000000
Please describe reason(s) for changes:							participant des		-	
		One time inc/(dec); C/O	\$	4,090	One time inc/(dec) C	/O \$	(4.090)	One time inc/(dec)	, e.	
		Holt	\$	36	Holt	2	(36)	Kimball Startup	s	(200,000)
					Kimball Startup	s	200,000			
		On-going changes:						Kimball Utilities	\$	600,000
		Increase in Revenue	\$	26,482	Utilities WHS Pool	\$	250,000			
		Trans to/from other obj	s	1,049,214						
										

Adopted Budge Totals		1st Interim(Unrestricted 007-08	Only)	Projected	(Unrestricte 2008-09	d Only)	Projecte	\$		
Object 6XXX:				1.00							
% Increase(Decrease) included in:		0 %	\$	38,053	0 %	's	<u> </u>	0 %	s		
Flat \$ Increase(Decrease) included in:			\$			\$			\$		
One time \$ included in:			s	383,200	-	\$	(939,209)		s	(100,000)	
Total Change from Prior Period		J .	s 🔛 💮	42.12.3		s	(279-2002)		S S	0.0000000	
Adjusted Budget Amount	\$ 1,444,934		s	1,8663187		\$	1 261478		s est	826,978	
Please describe reason(s) for changes:											
		Transfer to/from other			One time inc/(dec)			One time inc/(dec)			
		objects	\$	38,053	Kimball Startup	s	100,000	Kimball Startup	\$	(100,000)	
					WHS Science					·	
		One tine inc/(dec)		· · · · · · · · · · · · · · · · · · ·	classroom	\$	(383,200)				
		WHS Science			Facilities C/O	\$	(656,009)				
		classroom	\$	383,200						<u></u>	
			<u> </u>								
EXPENSES Cont.:											
Other Outgo - Objects 7100-7299, 7400-7499											
% Increase(Decrease) included in:		0 %	s	5,716	0 %	\$		0 %	s		
Flat \$ Increase(Decrease) included in:			s			\$			\$	<u></u>	
One time \$ included in:			\$			\$			\$	CONTRACTOR AND AND AND AND AND AND AND AND AND AND	
Total Change from Prior Period			s	25.00		s 🔛 💮	() () () () () () () ()		s	1014 000	
Adjusted Budget Amount	\$ 48,065		\$			s Estate	51/80		s 💮	59-78 b	
Please describe reason(s) for changes:	- : : : :										
		Transfer to/from other			No changes projected			No changes projected	ــــــــــــــــــــــــــــــــــــــ	* :	
		objects	\$	5,716							
		 		<u></u>	. <u></u>			· 			
										 ,	
			<u> </u>							<u> </u>	

	Adopted Budget Totals		Unrestricted Only) 007-08	Projected (Unrestri		Projected	Unrestricted Only) 2009-10
Direct Support/Indirect Costs - Objects 7300-73	99						
% Increase(Decrease) included in:	-	0%	\$(203,061)	0 % \$		0%	s
Flat \$ Increase(Decrease) included in:			\$	\$			s
One time \$ included in:			\$(15,023)	s	15,023		s <u>.</u>
Total Change from Prior Period			\$	s 🏥	1500 E		2
Adjusted Budget Amount	\$ (1,219,478)		S (15,27,557)	s	(0)4227(39)		\$ (0.422.580)
Please describe reason(s) for changes:							
		Increase in indirect chgs	\$ (203,061)	Dec indirect chgs Holt \$	15,023	No changes projected	
	750	Increase in indirect chgs					
		Holt	\$ (15,023)				
Other Financing Uses - Objects 7610-7699							
% Increase(Decrease) included in:		0 %	\$ 25,000	0% \$		0%	\$
Flat \$ Increase(Decrease) included in:			s	s			s
One time \$ included in:			\$	\$			\$
Total Change from Prior Period			\$	\$ 122			2
Adjusted Budget Amount	\$ 133,611		\$	s Bulli	loSo III		S 40 00 00 00 00 00 00 00 00 00 00 00 00
Please describe reason(s) for changes:							
		Transfer to/from other		No changes projected		No changes projected	
		objects	\$ 25,000		 .	. 	
			<u> </u>				
	and the second and are second	in one of the server and the second		Anno esta esta esta esta esta esta esta esta	Section than the second to the section		
Don't Expenditure (S. Other Francisco) (2.15.	98 (19,463)		3,750,000,000		98749972		98,484,5594
Please attach additional sheets as necessary.				ON THE RESIDENCE OF THE PARTY O			
Net Trieser by (Order and) and Lind Hallands	\$ (2,304,681)		(3,034,005)	3.0	(998)7/10/1		(0.1269)(4)



2007-08 1st Interim Assumptions

Tracy Unified

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

Adopted Budget Totals 1st Interim (Restricted Only) 2007-08 Projected (Restricted Only) 2008-09 Projected (Restricted Only) 2009-10 REVENUES: Revenue Limit Sources (8010-8099): Funded ADA Used for: 450.14 ADA 450.14 ADA 450.14 ADA \$ Increase/(Decrease) \$ Increase/(Decrease) \$ Increase/(Decrease) % Increase/(Decrease) % Increase/(Decrease) % Increase/(Decrease) ADA Increase (Decrease) over Prior Year: 3,795 COLA: 113,435 112,534 68,422 Plus(Minus) Other \$ changes: (108,218) Total Change from Prior Period Adjusted Budget Amount 2,751,193 Please describe reason(s) for changes: Chg due to Deficit Reduction (108,218) Federal Revenue (8100-8299); % Increase (Decrease) included in: 113,324 One time \$ included in: 557,243 (557,243) Plus(Minus) Other \$ changes: Total Change from Prior Period Adjusted Budget Amount 3,894,325 Please describe reason(s) for changes: No changes projected Prior year deferred revenue and Prior year deferred revenue and 550,979 unused grant award (550,979) Holt 6,264 Holt (6,264) 113,324 Inc in federal revenue State Revenue (8300-8599): COLA % Used for: (230,399) One time \$ included in: 241,457 (241,457) Plus(Minus) Other \$ changes: Total Change from Prior Period Adjusted Budget Amount \$ 10,070,512 Please describe reason(s) for changes: Prior year deferred revenue and Prior year deferred revenue and No changes projected unused grant award 236,793 unused grant award (236,793) Holt 4,664 Holt (4,664) Decrease in state revenue \$ (230,399)

	Adopted Budget Totals	1 st Interim (Restricted Only) 2007-08	Projected (Restricted Only) 2008-09	Projected (Restricted Only) 2009-10		
REVENUES Cont.;						
Local Revenue (8600-8799):						
% Incr.(Decr.) included in:		0 % \$ 4,612	0 % \$	_ 0 % \$		
One time \$ included in:		\$ _ 14,986	\$ (14,986)	\$		
Plus(Minus) Other \$ changes:		\$ <	s	s		
Total Change from Prior Period		\$	\$ 29 34 40 40 80 1	S		
Adjusted Budget Amount	\$ 5,429,620	\$	\$	s		
Please describe reason(s) for changes:						
		Prior year deferred revenue and	Prior year deferred revenue and	No changes projected		
		unused grant award \$ 14,930	unused grant award \$ (14,930)			
		Holt \$ 56	Holt \$ (56)	<u> </u>		
Company of the control of the contro			<u></u>			
		Inc in local revenue \$ 4,612		A CONTRACTOR OF THE PROPERTY O		
Other Financing Sources (8910-8999):						
% Incr.(Decr.) included in:		0 % \$392,357	0% \$	0 % \$177,281		
One time \$ included in:		\$ 436,891	\$(436,891)	s		
Plus(Minus) Other \$ changes:		2	\$ 152,829	\$ 14,854		
Total Change from Prior Period		s <u>s</u>	\$ 25.554.762	S S S S S S S S S S S S S S S S S S S		
Adjusted Budget Amount	\$ 11,367,285	\$ 244.62.2020.526	\$	\$ 24104,6165.		
Please describe reason(s) for changes:		One time inc/(dec)	One time inc/(dec)	Increase in		
		Holt \$ 436,891	Holt \$ (436,891)	Contribution \$ 177,281		
		<u> </u>	<u> </u>			
			Increase in RRM \$ 152,829	Increase in RRM \$ 14,854		
		Increase in Contribution \$ 392,357				
Total Revenues & Other Kinninging Sources	\$ 33,512,935	35,050.418	9. 3.340675204	2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
EXPENSES:						
Object 1XXX:		% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)		
Step & Column included in:		% \$	1.7 % \$186,083	1.7 % \$189,247		
COLA included in: Other:		% \$	% \$	% s		
Growth Positions:		6.06 FTE \$ 380.442	FTE \$	FTE \$		
One time \$ included in:		6.06 FTE \$ 380,442	s	riE 3		
Plus(Minus) Other \$ changes:		\$ 521,612	- s			
Total Change from Prior Period		\$ 321,612	\$ \$190,0851			
Adjusted Budget Amount	\$ 9,958,456	\$		\$ 240.01/2358-00		
Please describe changes next page:	2,750,450	* <u>***********************************</u>	Paramonda and Pa	- management 422 J.C. 100 J.C.		
i rouse desertoe changes next page.						

	Adopted Budget Totals		estricted Only) 7-08		(Restricted Only) 2008-09	Projected (Restricted Only) 2009-10			
EXPENSES Cont.:		On-going changes:		No changes projected		No changes projected			
Object 1XXX:		Trans to/from other obj	521,612						
	* .								
Object 2XXX:		% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)		
Step & Column included in:		%	3	1.5 %	\$ 97,173	1.5 %	\$ 98,631		
COLA included in:		%		. %	\$	%	\$		
Other:									
Growth Positions:		2.74 FTE S	77,028	FTE	\$	3 FTE	\$ 144,480		
One time \$ included in:		\$	3 <u></u>	<u>-</u>	\$		\$		
Plus(Minus) Other \$ changes:			34,289		\$		\$		
Total Change from Prior Period			10000		\$		\$		
Adjusted Budget Amount	\$ 6,478,203		6,889,520		\$ 2,500,000,000,000		\$ 4, 150, 20804		
Please describe reason(s) for changes:		On-going changes:		No changes projected		Kimball Staffing	\$ 144,480		
		Trans to/From other obj	34,289						
			<u> </u>	<u> </u>	<u> </u>	-	1		
			· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		
				. <u></u>		<u> </u>			
Object 3XXX:									
Change in Statutory Benefits:		% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)		
Increase in Statutory due to Step & Column		% \$		%	\$43,894	%	\$ 44,597		
Increase in Statutory due to COLA		% \$			\$	%	\$		
Incr./Decr. in Statutory due to rate changes		% \$		%	s	%	\$		
Incr./Decr. in Statutory due to +/- positions, other	changes	% S	150,318	%	\$	%	\$ 32,801		
Total \$ Change in Statutory		S	100.18		\$ 46.894		s 2000		
Change in Health & Welfare :									
Incr./Decr. in H & W due to rate changes		% \$		%	\$	%	\$		
Incr./Decr. in H & W due to CAP change		% s			s		\$		
Incr./Decr. in H & W due to other				%	s		\$		
Incr./Decr. in H & W due to +/- positions		% S	25,446	%	\$	%	\$		
Are you budgeting at the CAP ?		Yes		Yes		Yes			
Total \$ Change in H & W		s	100		s		s		
Changes in Other Benefits:		% \$	**************************************	%	\$	%	\$		
Total \$ Change in Benefits:		\$	VOTERSTANDARD CONTRACTOR OF THE STANDARD CONTRACTOR		\$		s - 100 (100 (100 (100 (100 (100 (100 (10		
One time benefit \$ included above:		s			\$		1		
Total Change from Prior Period		s			\$ 38,4				
Adjusted Budget Amount	\$ 4,851,409	· .	Contract Con				s 18 as a		
Please describe changes next nage:		i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de					-		

	Adopted Budget Totals	l st Interim (Restricted Only) 2007-08			Projected	(Restricte 2008-09	d Only)	Projected (Restricted Only) 2009-10			
EXPENSES Cont.:		Changes due to +/- positi	ons include	amounts for				Kimball Staffing	\$	32,801	
Object 3XXX:		items transferred from oth	her objects	to cover							
		discretionary payroll cost	s, and adjus	sted 3xxx's							
		to position control.									
					•						
Object 4XXX:											
% Increase(Decrease) included in:		%	\$	(282,705)	%	s	(2,098,961)	0 %	\$	(249.199)	
Flat \$ Increase(Decrease) included in:				(202,103)		. —	(2,050,501)		\$	-	
One time \$ included in:			\$	6,193,707	- ' . '	<u> </u>	(6,193,707)				
Total Change from Prior Period			s W	0,125,707	•		(0,125,707)			(24)	
Adjusted Budget Amount	\$ 7,781,764		2			,	100000			6.5150805	
Please describe reason(s) for changes:	3 7,781,704		3			2 17100000			· presidente	,	
riease describe reason(s) for changes.		One time inc/(dec): C/O	s	5,382,660	One time inc/(dec): C/0		(5,382,660)	No changes projected			
		Holt	\$	360,549	Holt	2	(360,549)	140 changes projected			
		Deferred Revenue	-	450,498	Deferred Revenue	<u> </u>	(450,498)				
		On-going changes:	3 .	430,498	Deterred Revenue		(430,498)				
		Increase in Revenue	\$	1,924,367	On-going changes:			On-going changes:			
		Trans to/from other obj			Reudce expenditures			Reudce expenditures			
EVDENCES C4		Trans to/from other obj	3	(2,207,072)			(2,098,961)	categorical programs		(249,199)	
EXPENSES Cont.: Object 5XXX:					categorical programs	-	(2,098,961)	categorical programs	•	(245,155)	
% Increase(Decrease) included in:		%		1,110,928	%			0 %			
Flat \$ Increase(Decrease) included in:		76	`	1,110,928		<u>, —</u>		0 76	•		
One time \$ included in:			s —	72,973	•	\$	(72,973)		s	-	
Total Change from Prior Period			2	72,973	l	,	(12,913)				
Adjusted Budget Amount	\$ 2,054,625		s			,					
Please describe reason(s) for changes:	\$ 2,034,023		2 Editorial		•	2 Dicesco			A 5550000000000000000000000000000000000		
riease describe reason(s) for changes.		One time inc/(dec)			One time inc/(dec)			No changes projected			
		Holt	<u>s</u>	72,973	Holt	· s	(72,973)	140 changes projected			
		non		12,913	Holt	•	(12,913)				
		O									
		On-going changes:	•	146.065							
		Increase in Revenue	\$	146,255	-						
		Trans to/from other obj	•	964,673	•		·				
		-,			· — · · · · · · · · · · · · · · · · · ·						

EXPENSES Cont.:						
Other Outgo - Objects 7100-7299, 7400-7499						
% Increase(Decrease) included in:	**	 0 %	s	876	0 '	% \$
Flat \$ Increase(Decrease) included in:			s			\$
One time \$ included in:			s			\$
Total Change from Prior Period			\$	875		\$
Adjusted Budget Amount	\$ 687,232		\$	8.1081		s
Please describe reason(s) for changes:						

Adopted Budget Totals

40,000

1st Interim (Restricted Only) 2007-08

\$_

\$

4,687

63,014

63,014

4,687

% \$

One time board approved

Trans to/from other obj

Trans to/from other obj

Spec Ed Bus

Projected (Restricted Only) 2008-09

One time board approved

Spec Ed Bus

876 No changes projected

(63,014)

(63,014)

Projected (Restricted Only) 2009-10

No changes projected

No changes projected

<u>0</u>% \$

Object 6XXX:

% Increase(Decrease) included in:

Total Change from Prior Period Adjusted Budget Amount

One time \$ included in:

Flat \$ Increase(Decrease) included in:

Please describe reason(s) for changes:

	Adopted Budget Totals	l st Interim	(Restricted Only) 2007-08		(Restricted Only) 2008-09	Projected (Restricted 2009-10	Only)
Direct Support/Indirect Costs - Objects 7300-7399							
% Increase(Decrease) included in:		0 %	\$188,799	0 %	s		<u> </u>
Flat \$ Increase(Decrease) included in:			\$		\$	s	<u> </u>
One time \$ included in:	* .		\$14,130		\$ (14,130)	s	
Total Change from Prior Period			\$,	\$ (14.140)	\$	
Adjusted Budget Amount	\$ 1,018,527		\$ \$1,021,456	and the second	\$	\$	1/207.326
Please describe reason(s) for changes:							
		Increase in indirect chgs	\$ 188,799	Decrease in indirect ch	gs	No changes projected	
		Increase in indirect chgs		Holt	\$ (14,130)	and the second second	
		Holt	\$ 14,130	· 			
			·				
Other Financing Uses - Objects 7610-7699							
% Increase(Decrease) included in:		%	\$114,359	%	\$	0 % \$	<u> </u>
Flat \$ Increase(Decrease) included in:			\$		\$	s <u> </u>	
One time \$ included in:			\$		\$	\$ pagentierrana	
Total Change from Prior Period			\$ 1000000000000000000000000000000000000		S	s	100
Adjusted Budget Amount	\$ 642,719		S		\$ 7570.8	\$ 12.00	7574978
Please describe reason(s) for changes:							
	· .	Transfer to Def Maint	\$ 114,359	Increase Def Maint	\$ 25,472	Increase Def Maint \$	2,476
		-		· <u></u>			· .
					<u> </u>		
Totalif spenditures & Other Financing (1 set)	3 331512.935		\$ 424187.858		34.06 203		C34277 760 F
Please attach additional sheets as necessary.	TOTAL OF THE STATE				**************************************	ALIMAN AND AND AND AND AND AND AND AND AND A	SECTION AND PARTY OF THE PROPERTY AND PARTY.
Ner-Increase (Decrease) in Land Rationes			© 7.140 at 150 a	THE RESERVE OF THE PARTY OF THE	Control of the Contro		SAME TO SECURE A SECURE

SAN JOAQUIN COUNTY OFFICE OF EDUCATION FREDRICK A. WENTWORTH, SUPT.

2007-08 1st Interim Assumptions

Tracy Unified District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions <u>must</u> agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

		Ist Interim 2007-08						Projected 2009-10			
	Un	restricted		Restricted	Unrestricted		Restricted	Uni	restricted		Restricted
ADJ, BEGIN, FUND BAL, (Form 01 pg.1 line F1(e)	\$	8,303,273	s	7,142,298							
ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE:		5,250,167	s 💹	9. 011,87 <i>9</i>	\$ 4,051,4247	s 🕍		\$ [4.38]	2,124,512	\$	11(878)
Reserved Amounts	Must Agree to	Components of F	und Balai	nce Form 01 pg 2							
Revolving Cash	9711	15,000	\$		\$ 15,000	\$		\$	15,000	\$	
Stores	9712	221,000	\$		\$ 221,000	\$		\$	221,000	\$	
Prepaid Expenditures	9713		\$		\$ · · · · · · · · · · · · · · · · · · ·	\$		\$		\$	
General Reserve (EC 42124)	9730		\$		\$ 	\$		\$	·	s	
Legally Restricted Balances Designated Amounts	9740		\$		\$ 	\$	· · · · · · · · · · · · · · · · · · ·	s		\$	
Designated for Economic Uncertainties	9770	4,125,771	\$		\$ 3,969,514	\$		\$	3,984,370	\$	
Other Designations	9780		\$	erece de la companya de la companya de la companya de la companya de la companya de la companya de la companya	\$	\$		\$		\$	
Undesignated/Unappropriated	9790	888;396	s 💮	111,877	\$ 45,910	\$	11,877	s 💮	(2,095,858)	\$	11.878
						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				A Section	
Special Reserve Fund - Non/Capital Outlay (17)							and the second		9.4		
Designated for Economic Uncertainties	9770				\$ 			\$			
Undesignated/Unappropriated	9790				\$			\$	2,100,000		
Total Special Reserve Fund					\$			\$ <u> </u>	2,100,000		er er er
Net 9790 Fund 01 and Fund 17 Please attach additional sheets as necessary.	-	888,396			\$ 45,910			\$	4,142		
Prepared By:											

Education Code Section 42127.6 (a 1) requires school districts to submit a copy of studies and reports to the county office of education for our review in the evaluation of school district budgets. It states:

A school district shall provide the county superintendent of schools with a copy of a study, report, evaluation, or audit that was commissioned by the district, the county superintendent, the Superintendent, and state control agencies and that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.

Please Check One

☑ The district does not have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127 or that contain a finding by an external reviewer that more than three of the 15 most common predictors of a school district needing intervention, as determined by the County Office Fiscal Crisis and Management Assistance Team are present, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.

🗆 The district has and is submitting the following report(s) under the requirement of EC42127.6 (a 1), a copy of the report(s) is attache		
The district has and is submitting the following report(s) under the requirement of EC 42127.6 (a.1), a copy of the report(s) is attache		

Report Title(s):		 	
Chief Business Official Signature	or DSSD Superintendent Signature:		
SJCOE Business Services, 2007-08 1st Interim Assur	ptions		