

*"The future belongs to the educated"*

TRACY  
Unified School District

# 2nd 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: \_\_\_\_\_

District Superintendent or Designee

Date: \_\_\_\_\_

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: March 11, 2008

Signed: \_\_\_\_\_

President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

☐ 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 first interim by more than two percent in any of the current or two subsequent years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment has not changed since first interim by more than two percent in any of the current or two subsequent years.	X	
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.	X	
4	Revenue Limit	Projected revenue limit for the current and two subsequent years has not changed since first interim by more than two percent.		X
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.		X
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 first interim by more than five percent.		X
7A	Deferred Maintenance	If applicable, changes occurring since first interim meet the required deferred maintenance facilities funding.	X	
7B	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
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.	X	
9B	Cash Balance	Projected general fund cash balance will be positive at the end of the current year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent years.		X

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time resources that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
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)?	X	
S5	Contributions	Have contributions from unrestricted to restricted programs, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than five percent for any of the current or two subsequent years?		X



SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• 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?		X
S7A	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim 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)?	X	
		• If yes, have there been changes since first interim in the estimates for other self-insured benefits?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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	
		• 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	

ADDITIONAL 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?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	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?	X	
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?	X	
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).	X	
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?	X	

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not changed by more than two percent in any of the current year or two subsequent fiscal years, since first interim projections.

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

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. Second Interim Projected Year Totals data for Current Year are extracted. If Second Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2007-08)	15,778.48	15,773.48	0.0%	Met
1st Subsequent Year (2008-09)	15,608.43	15,650.86	0.3%	Met
2nd Subsequent Year (2009-10)	15,608.43	15,600.86	0.0%	Met

#### 1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2007-08)	16,504	16,604	0.6%	Met
1st Subsequent Year (2008-09)	16,504	16,654	0.9%	Met
2nd Subsequent Year (2009-10)	16,504	16,504	0.0%	Met

### 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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**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. First Interim 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 01CSI, Item 3A)	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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2007-08)	15,554	16,604	93.7%	Met
1st Subsequent Year (2008-09)	15,559	16,654	93.4%	Met
2nd Subsequent Year (2009-10)	15,509	16,504	94.0%	Met

**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.

Explanation:  
(required if NOT met)

#### 4. CRITERION: Revenue Limit

**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 first interim projections.

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2007-08)	97,385,963.00	97,667,334.00	0.3%	Met
1st Subsequent Year (2008-09)	100,247,176.00	94,416,797.00	-5.8%	Not Met
2nd Subsequent Year (2009-10)	101,614,202.00	96,771,531.00	-4.8%	Not Met

##### 4B. Comparison of District Revenue Limit to the Standard

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

- 1a. **STANDARD NOT MET** - Projected revenue limit has changed since first interim projections 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 revenue limit.

**Explanation:**  
(required if NOT met)

For the 1st and 2nd Subsequent Years, the District's revenue limit has been severely reduced due to the Governor's proposed state budget cuts.

**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.

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Fund 01, Objects 1000-3999)	Total Expenditures (Fund 01, Objects 1000-7499)	
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.

Fiscal Year	Projected Year Totals		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Fund 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Fund 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2007-08)	105,087,420.28	130,791,931.73	80.3%	Not Met
1st Subsequent Year (2008-09)	108,019,164.96	130,302,648.92	82.9%	Met
2nd Subsequent Year (2009-10)	111,245,454.36	130,869,270.32	85.0%	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 first interim projections.

District's Other Revenues and Expenditures Percentage Range: -5.0% to +5.0%

### 6A. Calculating the District's Change by Major Object Category

**DATA ENTRY:** First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYP1)	Percent Change	Status
<b>Federal Revenue</b> (Fund 01, Objects 8100-8299)				
Current Year (2007-08)	4,564,892.25	4,778,124.25	4.7%	Met
1st Subsequent Year (2008-09)	4,007,649.00	4,160,663.00	3.8%	Met
2nd Subsequent Year (2009-10)	4,007,649.00	4,160,663.00	3.8%	Met
<b>Other State Revenue</b> (Fund 01, Objects 8300-8599)				
Current Year (2007-08)	15,266,526.00	15,702,048.00	2.9%	Met
1st Subsequent Year (2008-09)	15,015,965.00	13,935,415.00	-7.2%	Not Met
2nd Subsequent Year (2009-10)	15,015,965.00	13,935,415.00	-7.2%	Not Met
<b>Other Local Revenue</b> (Fund 01, Objects 8600-8799)				
Current Year (2007-08)	9,581,788.25	9,857,796.99	2.9%	Met
1st Subsequent Year (2008-09)	9,408,380.00	9,682,613.00	2.9%	Met
2nd Subsequent Year (2009-10)	9,408,380.00	9,682,613.00	2.9%	Met
<b>Books and Supplies</b> (Fund 01, Objects 4000-4999)				
Current Year (2007-08)	18,140,793.95	11,857,743.45	-34.6%	Not Met
1st Subsequent Year (2008-09)	10,669,761.00	9,065,144.96	-15.0%	Not Met
2nd Subsequent Year (2009-10)	7,720,562.00	6,105,476.96	-20.9%	Not Met
<b>Services and Other Expenditures</b> (Fund 01, Objects 5000-5999)				
Current Year (2007-08)	10,863,488.33	11,625,933.00	7.0%	Not Met
1st Subsequent Year (2008-09)	11,236,390.00	11,998,834.00	6.8%	Not Met
2nd Subsequent Year (2009-10)	11,636,390.00	12,398,834.00	6.6%	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 first interim projections 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)

Decrease in other state revenue is due to one-time prior year deferred grant revenue and the reduction of projected CSR revenue.  
Decrease in Books and Supplies budgets are due to the District's efforts to reduce current year spending in light of state budget reductions.  
Increase in Services and Other Expenditures reflect an increase in printing, athletic transportation, and facility contracts.

## 7. CRITERION: Facilities Maintenance

**STANDARD:** Identify changes that have occurred since first interim projections 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).

### 7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

**DATA ENTRY:** Required amounts are preloaded in Line 1 but may be overwritten in the second column with the current year amount. Budgeted data that exist for First Interim will be extracted for Line 2; otherwise, enter Budgeted data into the first column. Enter Budgeted data for Line 2 into the second column.

Deferred Maintenance Contribution	First Interim (Form 01CSI, Item 7A)	Second Interim Projected Year Totals
1. Required <sup>1</sup>	654,058	654,058
2. Budgeted <sup>2</sup>	792,516	792,516
	Status:	Met

<sup>1</sup> Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education. At interim period, the required amount may be overwritten if a current year figure is known.

<sup>2</sup> Include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4.

If status is not met, enter an X in the box that best describes why the required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the deferred maintenance program)
<input type="checkbox"/>	Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

### 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

**DATA ENTRY:** Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 3% Required Minimum Contribution (Form 01CSI, Item 7B1)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,816,671.64	3,871,866.00	Met
2. Budget Adoption Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 2)		3,842,565.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input type="checkbox"/>	Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)



# 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 <sup>1</sup>	District ADA
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

<sup>1</sup> 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):	15,554	15,559	15,509

District's Deficit Spending Standard Percentage Level:	1.0%	1.0%	1.0%
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## 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.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
	Net Change in Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Expenditures, Transfers Out, and Uses (Fund 01, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2007-08)	(4,030,894.49)	132,280,774.73	3.0%	Not Met
1st Subsequent Year (2008-09)	(6,616,058.27)	131,153,791.92	5.0%	Not Met
2nd Subsequent Year (2009-10)	(1,842,534.90)	131,723,258.32	1.4%	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: deficit spending due to expenditure of one-time carryover amounts from the previous year.  
1st Subsequent Year: deficit spending due to a reduction in state revenue limit funding. District will utilize the beginning fund balance.  
2nd Subsequent Year: deficit spending continues. The District is currently in the process of identifying and prioritizing substantial budget cuts necessary to balance the District's budget. Specific reductions will be included in 2008-09 Budget and Multi-year projections.

**9. CRITERION: Fund and Cash Balances**

**A. FUND BALANCE STANDARD:** Projected general fund balance will be positive at the end of each of the current year and two subsequent fiscal years.

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2007-08)	11,414,675.83	Met
1st Subsequent Year (2008-09)	4,798,617.10	Met
2nd Subsequent Year (2009-10)	2,956,082.20	Met

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

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

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**B. CASH BALANCE STANDARD:** Projected general fund cash balance will be positive at the end of the current fiscal year.

**9B-1. Determining if the District's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2007-08)	5,758,714.70		Met

**9B-2. Comparison of the District's Ending Cash Balance to the Standard**

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

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT 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	
5% or \$53,000 <sup>2</sup> (greater of)	0	to 300
4% or \$53,000 <sup>2</sup> (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

<sup>2</sup> 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)	15,554	15,559	15,509
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 MYP1 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:

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? ☐
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

- b. Amount to be excluded from the reserve calculation for special education pass-through funds  
(Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) (Form MYP1, 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.

1. Total Expenditures, Transfers Out, and Uses  
(Criterion 8, Item 8A)
2. Less: Special Education Pass-through  
(Line A2b, if line A1 is Yes)
3. Net Expenditures, Transfers Out, and Uses  
(Line B1 minus line B2)
4. Reserve Standard Percentage Level
5. Reserve Standard - by Percent  
(Line B3 times line B4)
6. 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)
132,280,774.73	131,153,791.92	131,723,258.32
132,280,774.73	131,153,791.92	131,723,258.32
3%	3%	3%
3,968,423.24	3,934,613.76	3,951,697.75
0.00	0.00	0.00
3,968,423.24	3,934,613.76	3,951,697.75

### 10C. Calculating the District's Available Reserve 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.

	Current Year Projected Year Totals (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Designated Reserve Amounts (Unrestricted, resources 0000-1999 except line 3):			
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	3,968,425.00	490,223.39	
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	2,537,857.12	0.00	(1,116,311.51)
3. General Fund - Restricted Ending Fund Balance, if negative (Form 011, Line F2) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00	3,444,400.00	0.00
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00	0.00	0.00
6. District's Available Reserves (Sum lines 1 thru 5)	6,506,282.12	3,934,623.39	(1,116,311.51)
District's Reserve Standard (Section 10B, Line 7):	3,968,423.24	3,934,613.76	3,951,697.75
Status:	Met	Met	Not Met

### 10D. Comparison of District Reserves to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:  
(required if NOT met)

Due to a reduction in state revenue limit funding for the 2008-09 and succeeding years, the District will be unable to maintain an adequate reserve. Accordingly, the District is currently in the process of identifying and prioritizing substantial budget reductions that will allow the District to maintain adequate reserves. Specific budget reductions will be included with the 2008-09 Budget and Multi-year projections.

## SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

### S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. 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:

### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

- 1a. 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

- 1b. 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 first interim projections.

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 first interim projections.

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

District's Contributions and Transfers Percentage Range: -5.0% to +5.0%

### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
Current Year (2007-08)	(11,759,642.00)	(11,730,337.00)	-0.2%	Met
1st Subsequent Year (2008-09)	(11,912,471.00)	(12,048,695.00)	1.1%	Met
2nd Subsequent Year (2009-10)	(12,104,606.00)	(12,243,045.00)	1.1%	Met
<b>1b. Transfers In, General Fund *</b>				
Current Year (2007-08)	434,068.00	445,597.00	2.7%	Met
1st Subsequent Year (2008-09)	45,500.00	45,500.00	0.0%	Met
2nd Subsequent Year (2009-10)	45,500.00	45,500.00	0.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
Current Year (2007-08)	915,689.00	1,488,843.00	62.6%	Not Met
1st Subsequent Year (2008-09)	941,161.00	851,143.00	-9.6%	Not Met
2nd Subsequent Year (2009-10)	943,637.00	853,988.00	-9.5%	Not Met

#### 1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

### S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than five percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than five percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than five percent for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)

Increase in Transfers Out are for THS HVAC - Emergency Repairs Program.

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

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.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY : If First Interim 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 First Interim (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 First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2)

Yes

- b. If Yes to item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

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

Type of Commitment	# of Years Remaining	Principal Balance as of July 1, 2007	Prior Year (2006-07) Annual Payment (P & I)	Current Year (2007-08) Annual Payment (P & I)	1st Subsequent Year (2008-09) Annual Payment (P & I)	2nd Subsequent Year (2009-10) Annual Payment (P & I)
Capital Leases			150,287	144,571	108,335	108,335
Fund/Resource/Object: 01/0000-7240-8150-7438-7439						
Certificates of Participation						
Fund/Resource/Object:						
Other Postemployment Benefits		5,404,651	1,068,307	1,175,138	1,292,651	1,391,916
Fund/Resource/Object: 01/0000/3711&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:						
Fund/Resource/Object:						
Total Annual Payments:			1,254,928	1,356,043	1,437,320	1,536,585
Percent Change 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	97,667,334.00	94,416,797.00	96,771,531.00
Less: Adjustments for Revenue Limit Coding Changes Eff. 2007-08				
(2006-07 Unaudited Actuals, Form RL, Lines 33-37)	974,202.00			
Adjusted Revenue Limit	93,017,512.80	97,667,334.00	94,416,797.00	96,771,531.00
Percent Change Over Previous Year:		3.9%	-3.3%	2.5%
Status:	Not Met	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:  
(required if NOT met)

Due to a reduction in state revenue limit funding for the 2008-09 and succeeding years, the District's annual payments for long-term commitments exceeds the change in ongoing revenues. Accordingly, the District is currently in the process of identifying and prioritizing substantial budget reductions that will allow the District to match revenue with long-term commitments. Specific budget reductions will be included with the 2008-09 Budget and Multi-year projections.



## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections and indicate whether the changes are the result of a new actuarial report.

### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: First Interim data that exist will be extracted; otherwise, click the appropriate button for item 1a and enter data into the first column, as applicable. Click the appropriate button for item 1b and enter data into the second column, as applicable.

1.	a. Does your district provide postemployment benefits other than pensions? (If No, skip items 1b-4)	<input type="button" value="Yes"/>				
	b. If Yes to item 1a, have there been changes since first interim in the estimates for OPEB unfunded liabilities? (If No or n/a, skip items 2-4)	<input type="button" value="No"/>				
2.	Total liability for postemployment benefits other than pensions	<table border="1"> <thead> <tr> <th>First Interim (Form 01CSI, Item S7A)</th> <th>Second Interim</th> </tr> </thead> <tbody> <tr> <td>42,099,073</td> <td></td> </tr> </tbody> </table>	First Interim (Form 01CSI, Item S7A)	Second Interim	42,099,073	
First Interim (Form 01CSI, Item S7A)	Second Interim					
42,099,073						
	a. Is total liability based on an estimate or actuarial study?	<input type="button" value="Actuarial"/>				
	b. If based on an actuarial study, indicate the date of the study.	<input type="button" value="Jul 12, 2007"/>				
3.	Amount of total liability that is unfunded	<input type="button" value="42,099,073"/>				
4.	Comments:					

### S7B. Identification of the District's Unfunded Liability for Other Self-insured Benefits

DATA ENTRY: First Interim data that exist will be extracted; otherwise, click the appropriate button for item 1a and enter data into the first column, as applicable. Click the appropriate button for item 1b and enter data into the second column, as applicable.

1.	a. Does your district provide other self-insured benefits (e.g., workers' compensation)? (If No, skip items 1b-4)	<input type="button" value="No"/>				
	b. If Yes to item 1a, have there been changes since first interim in the estimates for other self-insured benefits? (If No or n/a, skip items 2-4)	<input type="button" value="n/a"/>				
2.	Total liability for providing the other self-insured benefits	<table border="1"> <thead> <tr> <th>First Interim (Form 01CSI, Item S7B)</th> <th>Second Interim</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>	First Interim (Form 01CSI, Item S7B)	Second Interim		
First Interim (Form 01CSI, Item S7B)	Second Interim					
	a. Is total liability based on an estimate or actuarial study?	<input type="button" value="Actuarial"/>				
	b. If based on an actuarial study, indicate the date of the study.	<input type="button" value="Jul 12, 2007"/>				
3.	Amount of total liability that is unfunded	<input type="button" value="0"/>				
4.	Comments:					

## S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, skip to section S8B.

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2006-07)	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Number of certificated (non-management) full-time-equivalent (FTE) positions				

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

n/a

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2007-08)

1st Subsequent Year  
(2008-09)

2nd Subsequent Year  
(2009-10)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

#### One Year Agreement

Total cost of salary settlement

% 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")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary increases

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

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:


--

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes 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 No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, skip to section S8C.

If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2006-07)	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Number of classified (non-management) FTE positions				

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

n/a

**Negotiations Settled Since First Interim Projections**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2007-08)

1st Subsequent Year  
(2008-09)

2nd Subsequent Year  
(2009-10)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

**One Year Agreement**

Total cost of salary settlement

% 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")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

Current Year  
(2007-08)

1st Subsequent Year  
(2008-09)

2nd Subsequent Year  
(2009-10)

7. Amount included for any tentative salary increases

Classified (Non-management) Health and Welfare (H&W) Benefits

- 1. Are costs of H&W benefit changes included in the interim and MYPs?
- 2. Total cost of H&W benefits
- 3. Percent of H&W cost paid by employer
- 4. Percent projected change in H&W cost over prior year

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:


Classified (Non-management) Step and Column Adjustments

- 1. Are step & column adjustments included in the interim and MYPs?
- 2. Cost of step & column adjustments
- 3. Percent change in step & column over prior year

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

Classified (Non-management) Attrition (layoffs and retirements)

- 1. Are savings from attrition included in the interim and MYPs?
- 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

If Yes or n/a, skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2006-07)	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Number of management, supervisor, and confidential FTE positions				

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Current Year  
(2007-08)

1st Subsequent Year  
(2008-09)

2nd Subsequent Year  
(2009-10)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")


**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary increases

Current Year  
(2007-08)

1st Subsequent Year  
(2008-09)

2nd Subsequent Year  
(2009-10)

--	--	--

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

Current Year  
(2007-08)

1st Subsequent Year  
(2008-09)

2nd Subsequent Year  
(2009-10)

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year


**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

Current Year  
(2007-08)

1st Subsequent Year  
(2008-09)

2nd Subsequent Year  
(2009-10)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year


## S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

### S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in item 1. If Yes, enter data in item 2 and provide the reports referenced in item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.


## ADDITIONAL FISCAL INDICATORS

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current year?

No

A5. 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?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

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End of School District Second Interim Criteria and Standards Review



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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	93,826,339.00	93,748,505.00	51,584,638.20	93,748,505.00	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	1,764,840.62	5,184,956.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,724,366.00	4,401,870.99	1,411,846.87	4,402,602.99	732.00	0.0%
5) TOTAL, REVENUES			102,726,557.00	103,335,331.99	54,761,325.69	103,336,063.99		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	53,481,994.00	52,694,078.00	25,985,717.15	52,694,078.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,221,574.00	11,202,309.52	6,456,728.55	11,202,309.52	0.00	0.0%
3) Employee Benefits		3000-3999	18,798,717.00	18,330,743.00	10,186,851.27	18,330,743.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,254,895.00	2,941,750.96	1,018,746.29	2,942,482.96	(732.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,545,141.00	7,831,035.00	4,740,841.03	7,831,035.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,444,934.00	1,520,904.00	888,502.73	1,520,904.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	48,065.00	54,658.00	43,965.44	54,658.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,219,478.00)	(1,438,896.00)	0.00	(1,438,896.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			93,575,842.00	93,136,582.48	49,321,352.46	93,137,314.48		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			9,150,715.00	10,198,749.51	5,439,973.23	10,198,749.51		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8910-8929	45,500.00	445,597.00	389,228.83	445,597.00	0.00	0.0%
b) Transfers Out		7610-7629	133,611.00	395,714.00	0.00	395,714.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	520,714.00	520,711.97	520,714.00	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)	(11,730,337.00)	0.00	(11,730,337.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,455,396.00)	(11,159,740.00)	909,940.80	(11,159,740.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,304,681.00)	(960,990.49)	6,349,914.03	(960,990.49)		
<b>F. FUND BALANCE, RESERVES</b>								
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		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	7,342,282.12		7,342,282.12		
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		0.00		
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	3,328,815.00	3,968,425.00		3,968,425.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	600,000.00		600,000.00		
c) Undesignated Amount		9790				2,537,857.12		
d) Unappropriated Amount		9790	2,433,776.61	2,537,857.12				

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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	67,033,230.00	65,363,446.00	36,380,871.00	65,363,446.00	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	161,376.78	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	24,809,827.00	14,314,583.57	24,809,827.00	0.00	0.0%
Unsecured Roll Taxes		8042	658,702.00	658,702.00	1,267,460.94	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	335,664.58	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%
<b>Subtotal, Revenue Limit Sources</b>			<b>97,474,408.00</b>	<b>97,667,334.00</b>	<b>52,489,488.30</b>	<b>97,667,334.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
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	0.0%
PERS Reduction Transfer		8092	453,295.00	471,194.00	0.00	471,194.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,350,171.00)	(1,629,819.00)	(904,850.10)	(1,629,819.00)	0.00	0.0%
Property Taxes Transfers		8097	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>93,826,339.00</b>	<b>93,748,505.00</b>	<b>51,584,638.20</b>	<b>93,748,505.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	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	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 (E/B) (F)
NCLB/ASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			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 (E/B) (F)
<b>OTHER STATE REVENUE</b>								
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						
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						
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311						
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
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	532,607.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
State Lottery Revenue		8560	1,970,063.00	1,970,063.00	619,513.62	1,970,063.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	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						
Demo Program, Reading & Math	7050	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590						
Staff Development	7292, 7294, 7295, 7296, 7305	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						
School Community Violence Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						

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						
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	7,051.00	84,583.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,175,852.00</b>	<b>5,184,956.00</b>	<b>1,764,840.62</b>	<b>5,184,956.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	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								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
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	331,239.08	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	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	17,007.00	17,317.00	309.74	17,317.00	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	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,878,659.00	3,544,245.99	1,080,298.05	3,544,977.99	732.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791						
From County Offices	6350, 6360	8792						
From JPAs	6350, 6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,724,366.00	4,401,870.99	1,411,846.87	4,402,602.99	732.00	0.0%
<b>TOTAL, REVENUES</b>			102,726,557.00	103,335,331.99	54,761,325.69	103,336,063.99	732.00	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)
<b>CERTIFICATED SALARIES</b>								
Teachers' Salaries		1100	46,142,918.00	45,559,764.00	21,980,949.87	45,559,764.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,055,636.00	1,927,093.00	1,132,559.00	1,927,093.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,563,213.00	4,467,040.00	2,563,032.72	4,467,040.00	0.00	0.0%
Other Certificated Salaries		1900	720,227.00	740,181.00	309,175.56	740,181.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>53,481,994.00</b>	<b>52,694,078.00</b>	<b>25,985,717.15</b>	<b>52,694,078.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Instructional Aides' Salaries		2100	725,195.00	683,694.00	389,467.91	683,694.00	0.00	0.0%
Classified Support Salaries		2200	4,644,092.00	4,708,764.58	2,839,881.83	4,708,764.58	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,290,304.00	1,307,484.00	758,758.04	1,307,484.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,090,389.00	4,038,254.94	2,221,164.54	4,038,254.94	0.00	0.0%
Other Classified Salaries		2900	471,594.00	464,112.00	247,456.23	464,112.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,221,574.00</b>	<b>11,202,309.52</b>	<b>6,456,728.55</b>	<b>11,202,309.52</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,384,305.00	4,356,581.00	2,304,179.82	4,356,581.00	0.00	0.0%
PERS		3201-3202	1,017,282.00	1,014,291.00	563,666.64	1,014,291.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,510,360.00	1,470,238.00	788,867.70	1,470,238.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,747,310.00	8,791,357.00	4,985,065.06	8,791,357.00	0.00	0.0%
Unemployment Insurance		3501-3502	32,365.00	32,154.00	16,230.13	32,154.00	0.00	0.0%
Workers' Compensation		3601-3602	1,746,385.00	1,296,371.00	643,611.84	1,296,371.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,068,307.00	1,068,307.00	873,790.59	1,068,307.00	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	270,523.00	279,564.00	(8.02)	279,564.00	0.00	0.0%
Other Employee Benefits		3901-3902	21,880.00	21,880.00	11,447.51	21,880.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>18,798,717.00</b>	<b>18,330,743.00</b>	<b>10,186,851.27</b>	<b>18,330,743.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,274.00	51,592.00	33,694.04	51,592.00	0.00	0.0%
Books and Other Reference Materials		4200	153,011.00	225,292.00	62,939.88	225,292.00	0.00	0.0%
Materials and Supplies		4300	2,913,113.00	2,306,014.96	731,898.75	2,306,014.96	0.00	0.0%
Noncapitalized Equipment		4400	187,497.00	358,852.00	190,213.62	359,584.00	(732.00)	-0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,254,895.00</b>	<b>2,941,750.96</b>	<b>1,018,746.29</b>	<b>2,942,482.96</b>	<b>(732.00)</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	109,734.00	131,000.00	60,120.50	131,000.00	0.00	0.0%
Dues and Memberships		5300	34,390.00	48,961.00	37,277.03	48,961.00	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	2,913,998.00	2,922,180.00	2,130,111.47	2,922,180.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	383,735.00	492,843.00	244,877.72	432,843.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	25,049.00	25,053.30	25,049.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	5,055.00	5,053.68	5,055.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,122,667.00	3,214,206.00	1,433,020.71	3,214,206.00	0.00	0.0%
Communications		5900	478,476.00	456,100.00	209,739.62	456,100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,545,141.00</b>	<b>7,831,035.00</b>	<b>4,740,841.03</b>	<b>7,831,035.00</b>	<b>0.00</b>	<b>0.0%</b>



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)
<b>CAPITAL OUTLAY</b>								
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	1,390,393.00	888,502.73	1,390,393.00	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	57,678.00	0.00	57,678.00	0.00	0.0%
Equipment Replacement		6500	2,500.00	72,833.00	0.00	72,833.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,444,934.00</b>	<b>1,520,904.00</b>	<b>888,502.73</b>	<b>1,520,904.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>								
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 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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
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	1,059.00	1,059.00	1,058.11	1,059.00	0.00	0.0%
Other Debt Service - Principal		7439	47,006.00	53,599.00	42,907.33	53,599.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>48,065.00</b>	<b>54,658.00</b>	<b>43,965.44</b>	<b>54,658.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>								
Transfers of Indirect Costs		7310	(1,018,527.00)	(1,222,790.00)	0.00	(1,222,790.00)	0.00	0.0%
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	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>(1,219,478.00)</b>	<b>(1,438,896.00)</b>	<b>0.00</b>	<b>(1,438,896.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>93,575,842.00</b>	<b>93,136,582.48</b>	<b>49,321,352.46</b>	<b>93,137,314.48</b>	<b>(732.00)</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	445,597.00	389,228.83	445,597.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>45,500.00</b>	<b>445,597.00</b>	<b>389,228.83</b>	<b>445,597.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	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	312,103.00	0.00	312,103.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	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	54,911.00	54,911.00	0.00	54,911.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>133,611.00</b>	<b>395,714.00</b>	<b>0.00</b>	<b>395,714.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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 of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	4,380.00	4,379.61	4,380.00	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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>520,714.00</b>	<b>520,711.97</b>	<b>520,714.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(11,367,285.00)	(11,730,337.00)	0.00	(11,730,337.00)	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 Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(11,367,285.00)</b>	<b>(11,730,337.00)</b>	<b>0.00</b>	<b>(11,730,337.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>(11,455,396.00)</b>	<b>(11,159,740.00)</b>	<b>909,940.80</b>	<b>(11,159,740.00)</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		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	4,778,124.25	872,532.43	4,778,124.25	0.00	0.0%
3) Other State Revenue		8300-8599	10,070,512.00	10,517,092.00	6,610,698.05	10,517,092.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,429,620.00	5,455,194.00	3,149,531.20	5,455,194.00	0.00	0.0%
5) TOTAL, REVENUES			22,145,650.00	23,510,614.25	10,632,761.68	23,510,614.25		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	9,958,456.00	11,260,713.00	5,679,425.93	11,260,713.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,478,203.00	6,743,708.04	3,558,734.56	6,743,708.04	0.00	0.0%
3) Employee Benefits		3000-3999	4,851,409.00	4,855,868.72	2,470,148.69	4,855,868.72	0.00	0.0%
4) Books and Supplies		4000-4999	7,781,764.00	8,915,260.49	3,496,995.07	8,915,260.49	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,054,625.00	3,794,898.00	1,932,988.51	3,794,898.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	173,201.00	63,013.28	173,201.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	687,232.00	688,178.00	90,611.58	688,178.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	1,018,527.00	1,222,790.00	0.00	1,222,790.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,870,216.00	37,654,617.25	17,291,917.62	37,654,617.25		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(10,724,566.00)	(14,144,003.00)	(6,659,155.94)	(14,144,003.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	642,719.00	1,093,129.00	450,811.44	1,093,129.00	0.00	0.0%
2) 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	0.0%
3) Contributions		8980-8999	11,367,285.00	11,730,337.00	0.00	11,730,337.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,724,566.00	11,074,099.00	(13,925.23)	11,074,099.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(3,069,904.00)	(6,673,081.17)	(3,069,904.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) 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	4,072,393.71		4,072,393.71		
<b>Components of Ending Fund Balance</b>								
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		0.00		
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				4,072,393.71		
d) Unappropriated Amount		9790	7,142,297.71	4,072,393.71				

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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	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	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	175,714.00	172,919.00	0.00	172,919.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	2,575,479.00	2,587,285.00	0.00	2,587,285.00	0.00	0.0%
ROC/P Apprentice Hours Transfer	6350	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%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>2,751,193.00</b>	<b>2,760,204.00</b>	<b>0.00</b>	<b>2,760,204.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,985,750.00	2,101,300.00	(33,259.05)	2,101,300.00	0.00	0.0%
Special Education Discretionary Grants		8182	217,225.00	242,060.25	(1,213.57)	242,060.25	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
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	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 (E/B) (F)
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,452,759.00	2,049,121.00	729,828.08	2,049,121.00	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	44,454.00	0.00	44,454.00	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	144,094.74	239,666.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,894,325.00</b>	<b>4,778,124.25</b>	<b>872,532.43</b>	<b>4,778,124.25</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	149,974.00	149,974.00	82,795.00	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	85,421.00	147,281.00	0.00	0.0%
Home-to-School Transportation	7230	8311	787,229.00	756,464.00	353,875.00	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	810,655.00	1,621,308.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	5,158.00	5,552.00	2,595.00	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	0.00	0.00	0.00	0.00		
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00		
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00		
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	36,105.65	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	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	0.0%
Arts and Music Block Grant	6760	8590	276,000.00	276,000.00	147,622.00	276,000.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	570,000.00	570,000.00	503,712.00	570,000.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	1,082,640.00	1,159,377.00	1,043,587.00	1,159,377.00	0.00	0.0%
Staff Development	7292, 7294, 7295, 7296, 7305	8590	200,000.00	212,411.00	12,410.30	212,411.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	22,791.00	21,278.00	0.00	21,278.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	211.00	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 Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	392,595.00	432,351.00	230,936.00	432,351.00	0.00	0.0%
Professional Development Block Grant	7393	8590	556,293.00	573,146.00	458,517.00	573,146.00	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)
Targeted Instructional Improvement Block Grant	7394	8590	545,126.00	547,116.00	496,196.00	547,116.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	867,780.00	891,103.00	891,103.00	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	2,019,216.00	1,339,615.75	2,019,216.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,070,512.00</b>	<b>10,517,092.00</b>	<b>6,610,698.05</b>	<b>10,517,092.00</b>	<b>0.00</b>	<b>0.0%</b>



2007-08 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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								
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	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	0.00	0.00	0.00	0.00	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		
Transportation Fees From Individuals		8675	82,260.00	82,260.00	98,956.37	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	1,243,944.00	470,540.48	1,243,944.00	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								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	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	398,845.00	154,028.35	398,845.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,725,425.00	3,730,145.00	2,426,006.00	3,730,145.00	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	0.0%
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	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,429,620.00</b>	<b>5,455,194.00</b>	<b>3,149,531.20</b>	<b>5,455,194.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>22,145,650.00</b>	<b>23,510,614.25</b>	<b>10,632,761.68</b>	<b>23,510,614.25</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Teachers' Salaries		1100	8,194,556.00	9,023,592.00	4,438,794.99	9,023,592.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	710,073.00	889,915.00	504,365.37	889,915.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	602,029.00	691,261.00	419,182.36	691,261.00	0.00	0.0%
Other Certificated Salaries		1900	451,798.00	655,945.00	317,083.21	655,945.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>9,958,456.00</b>	<b>11,260,713.00</b>	<b>5,679,425.93</b>	<b>11,260,713.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Instructional Aides' Salaries		2100	3,090,847.00	3,207,877.00	1,573,670.32	3,207,877.00	0.00	0.0%
Classified Support Salaries		2200	2,439,244.00	2,524,398.00	1,456,589.99	2,524,398.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	350,521.00	360,763.00	208,061.75	360,763.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	551,942.00	587,825.04	290,772.09	587,825.04	0.00	0.0%
Other Classified Salaries		2900	45,649.00	62,845.00	29,640.41	62,845.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,478,203.00</b>	<b>6,743,708.04</b>	<b>3,558,734.56</b>	<b>6,743,708.04</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	804,818.00	893,756.00	484,080.18	893,756.00	0.00	0.0%
PERS		3201-3202	585,642.00	624,467.10	307,248.21	624,467.10	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	576,196.00	634,460.88	320,286.73	634,460.88	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,262,840.00	2,127,792.12	1,170,317.54	2,127,792.12	0.00	0.0%
Unemployment Insurance		3501-3502	8,253.00	9,493.76	4,617.18	9,493.76	0.00	0.0%
Workers' Compensation		3601-3602	443,887.00	388,640.86	183,598.85	388,640.86	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	169,773.00	177,258.00	0.00	177,258.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,851,409.00</b>	<b>4,855,868.72</b>	<b>2,470,148.69</b>	<b>4,855,868.72</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	900,000.00	984,112.00	612,718.94	984,112.00	0.00	0.0%
Books and Other Reference Materials		4200	258,839.00	359,389.00	230,765.78	359,389.00	0.00	0.0%
Materials and Supplies		4300	6,124,446.00	6,200,765.49	1,678,556.56	6,200,765.49	0.00	0.0%
Noncapitalized Equipment		4400	498,479.00	1,370,994.00	974,953.79	1,370,994.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,781,764.00</b>	<b>8,915,260.49</b>	<b>3,496,995.07</b>	<b>8,915,260.49</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	84,719.00	259,689.00	145,559.99	259,689.00	0.00	0.0%
Dues and Memberships		5300	3,525.00	4,706.00	1,965.00	4,706.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	52,019.00	60,904.00	34,101.47	60,904.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	362,262.00	492,046.00	341,630.68	492,046.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	(25,049.00)	(25,053.30)	(25,049.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(882.00)	(885.99)	(882.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,520,538.00	2,955,690.00	1,401,999.28	2,955,690.00	0.00	0.0%
Communications		5900	31,562.00	47,794.00	33,671.38	47,794.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,054,625.00</b>	<b>3,794,898.00</b>	<b>1,932,988.51</b>	<b>3,794,898.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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%
Equipment		6400	0.00	128,514.00	63,013.28	128,514.00	0.00	0.0%
Equipment Replacement		6500	0.00	4,687.00	0.00	4,687.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			40,000.00	173,201.00	63,013.28	173,201.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>								
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	12,278.00	11,726.83	12,278.00	0.00	0.0%
Other Debt Service - Principal		7439	84,298.00	85,174.00	78,884.75	85,174.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			687,232.00	688,178.00	90,611.58	688,178.00	0.00	0.0%
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>								
Transfers of Indirect Costs		7310	1,018,527.00	1,222,790.00	0.00	1,222,790.00	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%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			1,018,527.00	1,222,790.00	0.00	1,222,790.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			32,870,216.00	37,654,617.25	17,291,917.62	37,654,617.25	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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		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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		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	633,761.00	633,761.00	402.00	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	8,958.00	459,368.00	450,409.44	459,368.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			642,719.00	1,093,129.00	450,811.44	1,093,129.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	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								
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	436,891.00	436,886.21	436,891.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	11,367,285.00	11,730,337.00	0.00	11,730,337.00	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 Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,367,285.00	11,730,337.00	0.00	11,730,337.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			10,724,566.00	11,074,099.00	(13,925.23)	11,074,099.00	0.00	0.0%

2007-08 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

39 75499 0000000  
Form 011

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	96,577,532.00	96,508,709.00	51,584,638.20	96,508,709.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,894,325.00	4,778,124.25	872,532.43	4,778,124.25	0.00	0.0%
3) Other State Revenue		8300-8599	15,246,364.00	15,702,048.00	8,375,538.67	15,702,048.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,153,986.00	9,857,064.99	4,561,378.07	9,857,796.99	732.00	0.0%
5) TOTAL, REVENUES			124,872,207.00	126,845,946.24	65,394,087.37	126,846,678.24		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	63,440,450.00	63,954,791.00	31,665,143.08	63,954,791.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,699,777.00	17,946,017.56	10,015,463.11	17,946,017.56	0.00	0.0%
3) Employee Benefits		3000-3999	23,650,126.00	23,186,611.72	12,656,999.96	23,186,611.72	0.00	0.0%
4) Books and Supplies		4000-4999	11,036,659.00	11,857,011.45	4,515,741.36	11,857,743.45	(732.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,599,766.00	11,625,933.00	6,673,829.54	11,625,933.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,484,934.00	1,694,105.00	951,516.01	1,694,105.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	735,297.00	742,836.00	134,577.02	742,836.00	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	130,791,199.73	66,613,270.08	130,791,931.73		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(1,573,851.00)	(3,945,253.49)	(1,219,182.71)	(3,945,253.49)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8910-8929	45,500.00	445,597.00	389,228.83	445,597.00	0.00	0.0%
b) Transfers Out		7610-7629	776,330.00	1,488,843.00	450,811.44	1,488,843.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	957,605.00	957,598.18	957,605.00	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		
4) TOTAL, OTHER FINANCING SOURCES/USES			(730,830.00)	(85,641.00)	896,015.57	(85,641.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,304,681.00)	(4,030,894.49)	(323,167.14)	(4,030,894.49)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,445,570.32	15,445,570.32		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	11,414,675.83		11,414,675.83		
<i>Components of Ending Fund Balance</i>								
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		0.00		
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	3,328,815.00	3,968,425.00		3,968,425.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	600,000.00		600,000.00		
c) Undesignated Amount		9790				6,610,250.83		
d) Unappropriated Amount		9790	9,576,074.32	6,610,250.83				

2007-08 Second Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	67,033,230.00	65,363,446.00	36,380,871.00	65,363,446.00	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	161,376.78	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	24,809,827.00	14,314,583.57	24,809,827.00	0.00	0.0%
Unsecured Roll Taxes		8042	658,702.00	658,702.00	1,267,460.94	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	335,664.58	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%
<b>Subtotal, Revenue Limit Sources</b>			<b>97,474,408.00</b>	<b>97,667,334.00</b>	<b>52,489,488.30</b>	<b>97,667,334.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
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	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	0.0%
Special Education ADA Transfer	6500	8091	2,575,479.00	2,587,285.00	0.00	2,587,285.00	0.00	0.0%
ROC/P Apprentice Hours Transfer	6350	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%
PERS Reduction Transfer		8092	453,295.00	471,194.00	0.00	471,194.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,350,171.00)	(1,629,819.00)	(904,850.10)	(1,629,819.00)	0.00	0.0%
Property Taxes Transfers		8097	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>96,577,532.00</b>	<b>96,508,709.00</b>	<b>51,584,638.20</b>	<b>96,508,709.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,985,750.00	2,101,300.00	(33,259.05)	2,101,300.00	0.00	0.0%
Special Education Discretionary Grants		8182	217,225.00	242,060.25	(1,213.57)	242,060.25	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%

2007-08 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,452,759.00	2,049,121.00	729,828.08	2,049,121.00	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	44,454.00	0.00	44,454.00	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	144,094.74	239,666.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,894,325.00</b>	<b>4,778,124.25</b>	<b>872,532.43</b>	<b>4,778,124.25</b>	<b>0.00</b>	<b>0.0%</b>



2007-08 Second Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER STATE REVENUE</b>								
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	82,795.00	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	85,421.00	147,281.00	0.00	0.0%
Home-to-School Transportation	7230	8311	787,229.00	756,464.00	353,875.00	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	810,655.00	1,621,308.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	5,158.00	5,552.00	2,595.00	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	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	532,607.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,290,094.00	2,307,903.00	655,619.27	2,307,903.00	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	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	0.0%
Arts and Music Block Grant	6760	8590	276,000.00	276,000.00	147,622.00	276,000.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	570,000.00	570,000.00	503,712.00	570,000.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	1,082,640.00	1,159,377.00	1,043,587.00	1,159,377.00	0.00	0.0%
Staff Development	7292, 7294, 7295, 7296, 7305	8590	200,000.00	212,411.00	12,410.30	212,411.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	22,791.00	21,278.00	0.00	21,278.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	211.00	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 Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	392,595.00	432,351.00	230,936.00	432,351.00	0.00	0.0%
Professional Development Block Grant	7393	8590	556,293.00	573,146.00	458,517.00	573,146.00	0.00	0.0%

2007-08 Second Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Targeted Instructional Improvement Block Grant	7394	8590	545,126.00	547,116.00	496,196.00	547,116.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	867,780.00	891,103.00	891,103.00	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	2,103,799.00	1,346,666.75	2,103,799.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,246,364.00	15,702,048.00	8,375,538.67	15,702,048.00	0.00	0.0%

2007-08 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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								
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	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	331,239.08	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	82,260.00	82,260.00	98,956.37	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	1,245,631.00	1,261,261.00	470,850.22	1,261,261.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,271,970.00	3,943,090.99	1,234,326.40	3,943,822.99	732.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,725,425.00	3,730,145.00	2,426,006.00	3,730,145.00	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	0.0%
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	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,153,986.00</b>	<b>9,857,064.99</b>	<b>4,561,378.07</b>	<b>9,857,796.99</b>	<b>732.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>124,872,207.00</b>	<b>126,845,946.24</b>	<b>65,394,087.37</b>	<b>126,846,678.24</b>	<b>732.00</b>	<b>0.0%</b>

2007-08 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Teachers' Salaries		1100	54,337,474.00	54,583,356.00	26,419,744.86	54,583,356.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,765,709.00	2,817,008.00	1,636,924.37	2,817,008.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,165,242.00	5,158,301.00	2,982,215.08	5,158,301.00	0.00	0.0%
Other Certificated Salaries		1900	1,172,025.00	1,396,126.00	626,258.77	1,396,126.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>63,440,450.00</b>	<b>63,954,791.00</b>	<b>31,665,143.08</b>	<b>63,954,791.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Instructional Aides' Salaries		2100	3,816,042.00	3,891,571.00	1,963,138.23	3,891,571.00	0.00	0.0%
Classified Support Salaries		2200	7,083,336.00	7,233,162.58	4,296,471.82	7,233,162.58	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,640,825.00	1,668,247.00	966,819.79	1,668,247.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,642,331.00	4,626,079.98	2,511,936.63	4,626,079.98	0.00	0.0%
Other Classified Salaries		2900	517,243.00	526,957.00	277,096.64	526,957.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>17,699,777.00</b>	<b>17,946,017.56</b>	<b>10,015,463.11</b>	<b>17,946,017.56</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,189,123.00	5,250,337.00	2,788,260.00	5,250,337.00	0.00	0.0%
PERS		3201-3202	1,602,924.00	1,638,758.10	870,914.85	1,638,758.10	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,086,556.00	2,104,698.88	1,109,154.43	2,104,698.88	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,010,150.00	10,919,149.12	6,155,382.60	10,919,149.12	0.00	0.0%
Unemployment Insurance		3501-3502	40,618.00	41,647.76	20,847.31	41,647.76	0.00	0.0%
Workers' Compensation		3601-3602	2,190,272.00	1,685,011.86	827,210.69	1,685,011.86	0.00	0.0%
OPEB, Allocated		3701-3702	1,068,307.00	1,068,307.00	873,790.59	1,068,307.00	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	440,296.00	456,822.00	(8.02)	456,822.00	0.00	0.0%
Other Employee Benefits		3901-3902	21,880.00	21,880.00	11,447.51	21,880.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>23,650,126.00</b>	<b>23,186,611.72</b>	<b>12,656,999.96</b>	<b>23,186,611.72</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	901,274.00	1,035,704.00	646,412.98	1,035,704.00	0.00	0.0%
Books and Other Reference Materials		4200	411,850.00	584,681.00	293,705.66	584,681.00	0.00	0.0%
Materials and Supplies		4300	9,037,559.00	8,506,780.45	2,410,455.31	8,506,780.45	0.00	0.0%
Noncapitalized Equipment		4400	685,976.00	1,729,846.00	1,165,167.41	1,730,578.00	(732.00)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>11,036,659.00</b>	<b>11,857,011.45</b>	<b>4,515,741.36</b>	<b>11,857,743.45</b>	<b>(732.00)</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	194,453.00	390,689.00	205,680.49	390,689.00	0.00	0.0%
Dues and Memberships		5300	37,915.00	53,667.00	39,242.03	53,667.00	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	2,983,084.00	2,164,212.94	2,983,084.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	745,997.00	924,889.00	586,508.40	924,889.00	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	4,173.00	4,167.69	4,173.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,643,205.00	6,169,896.00	2,835,019.99	6,169,896.00	0.00	0.0%
Communications		5900	510,038.00	503,894.00	243,411.00	503,894.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,599,766.00</b>	<b>11,625,933.00</b>	<b>6,673,829.54</b>	<b>11,625,933.00</b>	<b>0.00</b>	<b>0.0%</b>

2007-08 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	1,430,393.00	888,502.73	1,430,393.00	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	186,192.00	63,013.28	186,192.00	0.00	0.0%
Equipment Replacement		6500	2,500.00	77,520.00	0.00	77,520.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			1,484,934.00	1,694,105.00	951,516.01	1,694,105.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>								
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	13,267.00	13,337.00	12,784.94	13,337.00	0.00	0.0%
Other Debt Service - Principal		7439	131,304.00	138,773.00	121,792.08	138,773.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			735,297.00	742,836.00	134,577.02	742,836.00	0.00	0.0%
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	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%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			(200,951.00)	(216,106.00)	0.00	(216,106.00)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			126,446,058.00	130,791,199.73	66,613,270.08	130,791,931.73	(732.00)	0.0%

2007-08 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

39 75499 0000000  
Form 011

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	445,597.00	389,228.83	445,597.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			45,500.00	445,597.00	389,228.83	445,597.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	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	312,103.00	0.00	312,103.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	633,761.00	633,761.00	402.00	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	514,279.00	450,409.44	514,279.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			776,330.00	1,488,843.00	450,811.44	1,488,843.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	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	4,380.00	4,379.61	4,380.00	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%
<b>(c) TOTAL, SOURCES</b>			0.00	957,605.00	957,598.18	957,605.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00		
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			(730,830.00)	(85,641.00)	896,015.57	(85,641.00)	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	69,152.00	70,540.00	17,636.07	70,540.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,230,064.00	1,230,064.00	794,389.00	1,230,064.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,000.00	65,350.00	44,844.00	65,350.00	0.00	0.0%
5) TOTAL REVENUES			1,364,216.00	1,365,954.00	856,869.07	1,365,954.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	617,652.00	617,732.00	428,842.85	617,732.00	0.00	0.0%
2) Classified Salaries		2000-2999	322,427.00	336,861.00	218,863.52	336,861.00	0.00	0.0%
3) Employee Benefits		3000-3999	282,034.00	282,088.00	161,615.61	282,088.00	0.00	0.0%
4) Books and Supplies		4000-4999	75,478.00	516,411.00	46,520.55	516,411.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	83,224.00	112,164.00	70,919.96	112,164.00	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	1,926,306.00	926,762.49	1,926,306.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(63,869.00)	(560,352.00)	(69,893.42)	(560,352.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) 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	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			63,869.00	63,869.00	0.00	63,869.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(496,483.00)	(69,893.42)	(496,483.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	522,802.42	522,802.42		522,802.42	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)			522,802.42	522,802.42		522,802.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
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		
Prepaid Expenditures		9713	0.00	0.00		0.00		
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				26,319.42		
d) Unappropriated Amount		9790	522,802.42	26,319.42				



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)
<b>FEDERAL REVENUE</b>								
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	0.00	0.00	0.00	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	69,152.00	70,540.00	17,636.07	70,540.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>69,152.00</b>	<b>70,540.00</b>	<b>17,636.07</b>	<b>70,540.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Adult Education Current Year	6390	8311	1,230,064.00	1,230,064.00	794,389.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,230,064.00</b>	<b>1,230,064.00</b>	<b>794,389.00</b>	<b>1,230,064.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	9,154.00	15,000.00	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								
Adult Education Fees		8671	50,000.00	50,000.00	35,340.00	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								
All Other Local Revenue		8699	0.00	350.00	350.00	350.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>65,000.00</b>	<b>65,350.00</b>	<b>44,844.00</b>	<b>65,350.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,364,216.00</b>	<b>1,365,954.00</b>	<b>856,869.07</b>	<b>1,365,954.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Teachers' Salaries		1100	407,570.00	407,570.00	294,267.57	407,570.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	34,600.00	34,600.00	32,164.24	34,600.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	175,482.00	175,562.00	102,411.04	175,562.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>617,652.00</b>	<b>617,732.00</b>	<b>428,842.85</b>	<b>617,732.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Instructional Aides' Salaries		2100	72,750.00	72,750.00	59,021.86	72,750.00	0.00	0.0%
Classified Support Salaries		2200	42,619.00	47,598.00	31,771.28	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 Salaries		2400	207,058.00	216,513.00	128,070.38	216,513.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>322,427.00</b>	<b>336,861.00</b>	<b>218,863.52</b>	<b>336,861.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	51,047.00	51,054.00	30,587.44	51,054.00	0.00	0.0%
PERS		3201-3202	30,005.00	30,461.00	19,447.95	30,461.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	32,255.00	33,986.00	18,992.58	33,986.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	130,178.00	130,423.00	79,200.60	130,423.00	0.00	0.0%
Unemployment Insurance		3501-3502	471.00	481.00	323.56	481.00	0.00	0.0%
Workers' Compensation		3601-3602	25,405.00	22,298.00	12,433.48	22,298.00	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	11,593.00	12,305.00	0.00	12,305.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,080.00	1,080.00	630.00	1,080.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>282,034.00</b>	<b>282,088.00</b>	<b>161,615.61</b>	<b>282,088.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,000.00	11,850.00	10,929.19	11,850.00	0.00	0.0%
Books and Other Reference Materials		4200	6,050.00	5,200.00	1,878.48	5,200.00	0.00	0.0%
Materials and Supplies		4300	67,428.00	436,261.00	17,558.68	436,261.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	63,100.00	16,154.20	63,100.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>75,478.00</b>	<b>516,411.00</b>	<b>46,520.55</b>	<b>516,411.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	3,546.94	5,500.00	0.00	0.0%
Dues and Memberships		5300	500.00	1,714.00	914.00	1,714.00	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	35,401.44	61,114.00	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	3,471.00	3,468.77	3,471.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,310.00	30,836.00	22,938.36	30,836.00	0.00	0.0%
Communications		5900	8,000.00	9,529.00	4,650.45	9,529.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>83,224.00</b>	<b>112,164.00</b>	<b>70,919.96</b>	<b>112,164.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>								
Tuition								
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%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	47,270.00	61,050.00	0.00	61,050.00	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%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>47,270.00</b>	<b>61,050.00</b>	<b>0.00</b>	<b>61,050.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,428,085.00</b>	<b>1,926,306.00</b>	<b>926,762.49</b>	<b>1,926,306.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	63,869.00	63,869.00	0.00	63,869.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			63,869.00	63,869.00	0.00	63,869.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			63,869.00	63,869.00	0.00	63,869.00		

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	2,633.00	0.00	2,633.00	0.00	0.0%
3) Other State Revenue		8300-8599	138,526.00	186,143.00	98,637.05	186,143.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	522.01	2,000.00	0.00	0.0%
5) TOTAL REVENUES			140,526.00	190,776.00	99,159.06	190,776.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	39,285.00	52,080.00	17,258.65	52,080.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,020.00	60,116.00	30,124.82	60,116.00	0.00	0.0%
3) Employee Benefits		3000-3999	43,638.00	46,742.00	24,985.14	46,742.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,453.00	60,969.00	5,857.69	60,969.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	9,536.00	6,080.47	9,536.00	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	5,130.00	6,505.00	0.00	6,505.00	0.00	0.0%
9) TOTAL EXPENDITURES			139,526.00	235,948.00	84,306.77	235,948.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,000.00	(45,172.00)	14,852.29	(45,172.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,000.00	(45,172.00)	14,852.29	(45,172.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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	1,000.00		1,000.00		
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		
Prepaid Expenditures		9713	0.00	0.00		0.00		
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				1,000.00		
d) Unappropriated Amount		9790	47,172.00	1,000.00				

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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	2,633.00	0.00	2,633.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	0.0%
State Preschool	6055-6056	8590	138,526.00	183,471.00	95,966.00	183,471.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	2,672.00	2,871.05	2,672.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			138,526.00	186,143.00	98,837.05	186,143.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	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%
Interest		8660	2,000.00	2,000.00	522.01	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	0.0%
Interagency Services		8677	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								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,000.00	2,000.00	522.01	2,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			140,526.00	190,776.00	99,159.05	190,776.00		

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)
<b>CERTIFICATED SALARIES</b>								
Teachers' Salaries		1100	39,285.00	38,228.00	16,254.13	38,228.00	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	1,004.52	13,852.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			39,285.00	52,080.00	17,258.65	52,080.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Instructional Aides' Salaries		2100	19,632.00	24,670.00	11,805.90	24,670.00	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	16,475.97	30,102.00	0.00	0.0%
Other Classified Salaries		2900	0.00	5,344.00	1,842.95	5,344.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			49,020.00	60,116.00	30,124.82	60,116.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,243.00	3,155.00	1,599.95	3,155.00	0.00	0.0%
PERS		3201-3202	3,730.00	4,171.00	2,370.53	4,171.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,781.00	5,244.00	2,144.28	5,244.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	29,048.00	30,014.00	17,906.84	30,014.00	0.00	0.0%
Unemployment Insurance		3501-3502	45.00	60.00	23.72	60.00	0.00	0.0%
Workers' Compensation		3601-3602	2,385.00	2,692.00	939.82	2,692.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			43,638.00	46,742.00	24,985.14	46,742.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	58,469.00	4,402.97	58,469.00	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2,453.00	60,969.00	5,857.69	60,969.00	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	1,521.59	4,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	180.00	180.00	180.00	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	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	2,350.00	2,347.10	2,350.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	2,456.00	1,989.78	2,456.00	0.00	0.0%
Communications		5900	0.00	50.00	42.00	50.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>9,536.00</b>	<b>6,080.47</b>	<b>9,536.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>								
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%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>5,130.00</b>	<b>6,505.00</b>	<b>0.00</b>	<b>6,505.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>139,526.00</b>	<b>235,948.00</b>	<b>84,306.77</b>	<b>235,948.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	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%
<b>INTERFUND TRANSFERS OUT</b>								
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	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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 Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	866,195.07	1,437,684.00	0.00	0.0%
3) Other State Revenue		8300-8599	200,000.00	200,000.00	65,739.92	200,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,432,200.00	2,432,225.00	1,252,727.79	2,432,225.00	0.00	0.0%
5) TOTAL, REVENUES			4,069,884.00	4,069,909.00	2,184,662.78	4,069,909.00		
<b>B. EXPENDITURES</b>								
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	621,870.91	1,333,506.00	0.00	0.0%
3) Employee Benefits		3000-3899	414,711.00	421,903.00	175,412.34	421,903.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,907,519.00	1,940,434.00	1,053,386.84	1,940,434.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	158,405.00	147,753.00	71,936.24	147,753.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	80,000.00	(7,300.00)	80,000.00	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	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	148,551.00	148,551.00	0.00	148,551.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,069,884.00	4,072,147.00	1,915,306.33	4,072,147.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(2,238.00)	269,356.45	(2,238.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	2,238.00	2,237.03	2,238.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	271,593.48	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) 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		
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		0.00		
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				1,660,027.88		
d) Unappropriated Amount		9790	1,660,027.88	1,660,027.88				

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)
<b>REVENUE LIMIT SOURCES</b>								
Revenue Limit Transfers								
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,437,684.00	1,437,684.00	866,195.07	1,437,684.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			1,437,684.00	1,437,684.00	866,195.07	1,437,684.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	200,000.00	200,000.00	65,739.92	200,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			200,000.00	200,000.00	65,739.92	200,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,300,000.00	2,300,000.00	1,192,989.53	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	37,639.11	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								
All Other Local Revenue		8699	72,200.00	72,200.00	22,099.15	72,200.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,432,200.00	2,432,225.00	1,252,727.79	2,432,225.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4,069,884.00	4,069,909.00	2,184,662.78	4,069,909.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,113,071.00	1,106,438.00	490,274.94	1,106,438.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	86,964.00	69,900.00	40,954.39	69,900.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	140,663.00	157,168.00	90,641.58	157,168.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			1,340,698.00	1,333,506.00	621,870.91	1,333,506.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	124,766.00	127,835.00	41,948.55	127,835.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	82,442.00	95,865.00	39,996.61	95,865.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	150,642.00	148,911.00	80,824.46	148,911.00	0.00	0.0%
Unemployment Insurance		3501-3502	671.00	688.00	310.71	688.00	0.00	0.0%
Workers' Compensation		3601-3602	36,190.00	28,604.00	12,332.01	28,604.00	0.00	0.0%
OPEB, Allocated		3701-3702	20,000.00	20,000.00	0.00	20,000.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			414,711.00	421,903.00	175,412.34	421,903.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	184,054.00	224,969.00	100,779.55	224,969.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	70,000.00	36,106.77	70,000.00	0.00	0.0%
Food		4700	1,673,465.00	1,645,465.00	916,500.52	1,645,465.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,907,519.00	1,940,434.00	1,053,386.84	1,940,434.00	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	3,326.93	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	4,662.21	25,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,000.00	80,329.00	54,426.01	80,329.00	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	(10,264.00)	(10,252.59)	(10,264.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,500.00	42,586.00	19,567.92	42,586.00	0.00	0.0%
Communications		5900	4,000.00	2,197.00	15.76	2,197.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>158,405.00</b>	<b>147,753.00</b>	<b>71,936.24</b>	<b>147,753.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	80,000.00	(7,300.00)	80,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>100,000.00</b>	<b>80,000.00</b>	<b>(7,300.00)</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	148,551.00	148,551.00	0.00	148,551.00	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%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>148,551.00</b>	<b>148,551.00</b>	<b>0.00</b>	<b>148,551.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,069,884.00</b>	<b>4,072,147.00</b>	<b>1,915,306.33</b>	<b>4,072,147.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	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%
<b>INTERFUND TRANSFERS OUT</b>								
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	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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								
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	2,238.00	2,237.03	2,238.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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 Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	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	47,951.40	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			665,191.00	665,191.00	47,951.40	665,191.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	645,950.00	645,950.00	70,228.65	645,950.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,989,027.00	2,313,386.00	57,774.57	2,313,386.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,634,977.00	2,959,336.00	128,003.22	2,959,336.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,969,786.00)	(2,294,145.00)	(80,051.82)	(2,294,145.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8910-8929	633,761.00	1,084,171.00	450,811.44	1,084,171.00	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	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			633,761.00	1,084,171.00	450,811.44	1,084,171.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,336,025.00)	(1,209,974.00)	370,759.62	(1,209,974.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
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		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		1,677,033.02		
2) Ending Balance, June 30 (E + F1e)			341,008.02	467,059.02		467,059.02		
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		0.00		
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				467,059.02		
d) Unappropriated Amount		9790	341,008.02	467,059.02				

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)
<b>OTHER STATE REVENUE</b>								
Deferred Maintenance Allowance		8540	640,191.00	640,191.00	0.00	640,191.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			640,191.00	640,191.00	0.00	640,191.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	47,698.00	25,000.00	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%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	253.40	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			25,000.00	25,000.00	47,951.40	25,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			665,191.00	665,191.00	47,951.40	665,191.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	70,228.65	645,950.00	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	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			645,950.00	645,950.00	70,228.65	645,950.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	24,000.00	17,190.95	24,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,989,027.00	2,279,386.00	40,583.62	2,279,386.00	0.00	0.0%
Equipment		6400	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			1,989,027.00	2,313,386.00	57,774.57	2,313,386.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>								
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,634,977.00	2,959,336.00	128,003.22	2,959,336.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	633,761.00	633,761.00	402.00	633,761.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	450,410.00	450,409.44	450,410.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			633,761.00	1,084,171.00	450,811.44	1,084,171.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7819	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	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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 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%
<b>USES</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			633,761.00	1,084,171.00	450,811.44	1,084,171.00		

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250,000.00	250,000.00	297,617.00	250,000.00	0.00	0.0%
5) TOTAL REVENUES			250,000.00	250,000.00	297,617.00	250,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/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			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			250,000.00	250,000.00	297,617.00	250,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			28,700.00	28,700.00	0.00	28,700.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			278,700.00	278,700.00	297,617.00	278,700.00		
<b>F. FUND BALANCE, RESERVES</b>								
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	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
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	0.0%
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	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
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	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		1,493,250.00				
Kimball High School Startup	0000	9780				3,000,000.00		
Retiree Benefits	0000	9780				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)
<b>OTHER LOCAL REVENUE</b>								
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	297,617.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			250,000.00	250,000.00	297,617.00	250,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			250,000.00	250,000.00	297,617.00	250,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			28,700.00	28,700.00	0.00	28,700.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			28,700.00	28,700.00	0.00	28,700.00		



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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	705,500.00	862,760.00	788,224.00	862,760.00	0.00	0.0%
5) TOTAL, REVENUES			705,500.00	862,760.00	788,224.00	862,760.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	522,242.00	113,150.00	10,354.44	113,150.00	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			522,242.00	113,150.00	10,354.44	113,150.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			183,258.00	749,610.00	777,869.56	749,610.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	4,430.00	4,429.05	4,430.00	0.00	0.0%
b) Transfers Out		7610-7629	19,617,602.00	20,827,748.00	12,750,000.00	20,827,748.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	20,000,000.00	20,000,000.00	20,000,000.00	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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			382,398.00	(823,318.00)	7,254,429.05	(823,318.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			565,656.00	(73,708.00)	8,032,298.61	(73,708.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
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	0.0%
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	9,608,925.56		9,608,925.56		
<b>Components of Ending Fund Balance</b>								
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		0.00		
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				9,608,925.56		
d) Unappropriated Amount		9790	10,248,289.56	9,608,925.56				

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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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 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	365,500.00	290,964.00	365,500.00	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								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			705,500.00	862,760.00	788,224.00	862,760.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			705,500.00	862,760.00	788,224.00	862,760.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
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	106,660.00	3,865.41	106,660.00	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	6,490.00	6,489.03	6,490.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>522,242.00</b>	<b>113,150.00</b>	<b>10,354.44</b>	<b>113,150.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>								
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								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>522,242.00</b>	<b>113,150.00</b>	<b>10,354.44</b>	<b>113,150.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	4,430.00	4,429.05	4,430.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	4,430.00	4,429.05	4,430.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	19,597,102.00	20,796,380.00	12,750,000.00	20,796,380.00	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	20,500.00	31,368.00	0.00	31,368.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			19,617,602.00	20,827,748.00	12,750,000.00	20,827,748.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	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	0.0%
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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			382,398.00	(823,318.00)	7,254,429.05	(823,318.00)		

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,034,068.00	5,369,068.00	2,718,342.76	5,369,068.00	0.00	0.0%
5) TOTAL REVENUES			6,034,068.00	5,369,068.00	2,718,342.76	5,369,068.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	323,926.00	170,051.00	56,826.63	170,051.00	0.00	0.0%
6) Capital Outlay		6000-6999	124,566.00	279,853.00	139,926.31	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	449,904.00	196,752.94	449,904.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,585,576.00	4,919,164.00	2,521,589.82	4,919,164.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	336,142.00	0.00	336,142.00	0.00	0.0%
b) Transfers Out		7610-7629	25,270,914.00	25,135,457.00	135,457.00	25,135,457.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(25,270,914.00)	(24,799,315.00)	(135,457.00)	(24,799,315.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(19,685,338.00)	(19,880,151.00)	2,386,132.82	(19,880,151.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) 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		9795	0.00	0.00		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	25,117,677.98		25,117,677.98		
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		0.00		
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				25,117,677.98		
d) Unappropriated Amount		9790	25,312,490.98	25,117,677.98				



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)
<b>OTHER STATE REVENUE</b>								
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	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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,544,000.00	1,544,000.00	1,158,603.00	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	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	4,490,068.00	3,825,068.00	1,559,739.76	3,825,068.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,034,068.00	5,369,068.00	2,718,342.76	5,369,068.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			6,034,068.00	5,369,068.00	2,718,342.76	5,369,068.00		

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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	321,426.00	57,426.00	16,550.48	57,426.00	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	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,500.00	112,599.00	40,250.50	112,599.00	0.00	0.0%
Communications		5900	0.00	26.00	25.65	26.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			323,926.00	170,051.00	56,826.63	170,051.00	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)
<b>CAPITAL OUTLAY</b>								
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	124,566.00	279,853.00	139,926.31	279,853.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			124,566.00	279,853.00	139,926.31	279,853.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>								
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			448,492.00	449,904.00	196,752.94	449,904.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	336,142.00	0.00	336,142.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	336,142.00	0.00	336,142.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	25,270,914.00	25,135,457.00	135,457.00	25,135,457.00	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	25,135,457.00	135,457.00	25,135,457.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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	0.00	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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			(25,270,914.00)	(24,799,315.00)	(135,457.00)	(24,799,315.00)		

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,123,758.00	16,735,374.00	13,202,478.00	16,735,374.00	0.00	0.0%
4) Other Local Revenue		8600-8799	135,000.00	1,917,682.00	1,048,793.64	1,917,682.00	0.00	0.0%
5) TOTAL REVENUES			15,258,758.00	18,653,056.00	14,251,271.64	18,653,056.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	44,478.00	31,603.01	44,478.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	6,012.00	3,099.52	6,012.00	0.00	0.0%
4) Books and Supplies		4000-4999	22,644.00	37,467.00	25,663.95	37,467.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	39,129.00	192,452.00	99,823.37	192,452.00	0.00	0.0%
6) Capital Outlay		6000-6999	59,808,542.00	66,918,588.00	13,278,861.06	66,918,588.00	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			59,870,315.00	67,198,997.00	13,439,050.91	67,198,997.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(44,611,557.00)	(48,545,941.00)	812,220.73	(48,545,941.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8910-8929	44,918,015.00	46,243,940.00	12,885,457.00	46,243,940.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	729,801.00	393,657.88	729,801.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			44,918,016.00	45,514,139.00	12,491,799.12	45,514,139.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			306,459.00	(3,031,802.00)	13,304,019.85	(3,031,802.00)		
<b>F. FUND BALANCE, RESERVES</b>								
<b>1) Beginning Fund Balance</b>								
a) As of July 1 - Unaudited		9791	3,632,927.35	3,632,927.35		3,632,927.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			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		
<b>2) Ending Balance, June 30 (E + F1e)</b>			3,939,386.35	601,125.35		601,125.35		
<b>Components of Ending Fund Balance</b>								
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		0.00		
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				601,125.35		
d) Unappropriated Amount		9790	3,939,386.35	601,125.35				

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)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	15,123,758.00	16,735,374.00	13,202,478.00	16,735,374.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			15,123,758.00	16,735,374.00	13,202,478.00	16,735,374.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	291,849.00	269,076.96	291,849.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			135,000.00	1,917,682.00	1,048,793.64	1,917,682.00	0.00	0.0%
<b>TOTAL REVENUES</b>			15,258,758.00	18,653,056.00	14,251,271.64	18,653,056.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	44,478.00	31,603.01	44,478.00	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	44,478.00	31,603.01	44,478.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	1,656.00	636.19	1,656.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	2,790.00	1,820.83	2,790.00	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	23.00	15.79	23.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	882.00	626.71	882.00	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	661.00	0.00	661.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	6,012.00	3,099.52	6,012.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	22,644.00	5,595.00	5,150.17	5,595.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	31,872.00	20,513.78	31,872.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			22,644.00	37,467.00	25,663.95	37,467.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	85,788.00	64,875.44	85,788.00	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	270.00	269.03	270.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	104,500.00	34,678.90	104,500.00	0.00	0.0%
Communications		5900	964.00	1,894.00	0.00	1,894.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			39,129.00	192,452.00	99,823.37	192,452.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	193,571.00	223,881.00	127,104.26	223,881.00	0.00	0.0%
Land Improvements		6170	10,146,398.00	10,985,899.00	1,265,391.94	10,985,899.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	48,743,256.00	55,121,650.00	11,855,012.24	55,121,650.00	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	725,317.00	587,158.00	31,352.62	587,158.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>59,808,542.00</b>	<b>66,918,588.00</b>	<b>13,278,861.06</b>	<b>66,918,588.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>59,870,315.00</b>	<b>67,198,997.00</b>	<b>13,439,050.91</b>	<b>67,198,997.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	44,918,016.00	46,243,940.00	12,885,457.00	46,243,940.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			44,918,016.00	46,243,940.00	12,885,457.00	46,243,940.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	729,801.00	393,657.88	729,801.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	729,801.00	393,657.88	729,801.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			44,918,016.00	45,514,139.00	12,491,799.12	45,514,139.00		

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,100.00	25,100.00	113.00	25,100.00	0.00	0.0%
5) TOTAL, REVENUES			25,100.00	25,100.00	113.00	25,100.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/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			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			25,100.00	25,100.00	113.00	25,100.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,000.00)	(25,000.00)	0.00	(25,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	100.00	113.00	100.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,275.33	4,275.33		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		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		4,375.33		
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		0.00		
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				4,375.33		
d) Unappropriated Amount		9790	4,375.33	4,375.33				

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)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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 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	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	100.00	100.00	113.00	100.00	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			25,100.00	25,100.00	113.00	25,100.00	0.00	0.0%
<b>TOTAL REVENUES</b>			25,100.00	25,100.00	113.00	25,100.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>								
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								
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%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	0.0%
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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,183.00	7,183.00	11,192.40	7,183.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,381,290.00	1,381,290.00	1,594,330.56	1,381,290.00	0.00	0.0%
5) TOTAL REVENUES			1,388,473.00	1,388,473.00	1,605,522.96	1,388,473.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	830,243.00	830,243.00	1,684,110.02	830,243.00	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			830,243.00	830,243.00	1,684,110.02	830,243.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			558,230.00	558,230.00	(78,587.06)	558,230.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	21,134.00	21,134.00	0.00	21,134.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			579,364.00	579,364.00	(78,587.06)	579,364.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) 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	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,463,307.90	1,463,307.90		1,463,307.90		
2) Ending Balance, June 30 (E + F1e)			2,042,671.90	2,042,671.90		2,042,671.90		
<b>Components of Ending Fund Balance</b>								
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		0.00		
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				2,042,671.90		
d) Unappropriated Amount		9790	2,042,671.90	2,042,671.90				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	7,183.00	7,183.00	11,192.40	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%
<b>TOTAL, OTHER STATE REVENUE</b>			7,183.00	7,183.00	11,192.40	7,183.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	1,320,511.00	1,320,511.00	1,492,301.29	1,320,511.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	62,333.17	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	29,962.10	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	9,734.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,381,290.00	1,381,290.00	1,594,330.56	1,381,290.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,388,473.00	1,388,473.00	1,605,522.96	1,388,473.00		
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>								
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	704,110.02	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			830,243.00	830,243.00	1,684,110.02	830,243.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			830,243.00	830,243.00	1,684,110.02	830,243.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			21,134.00	21,134.00	0.00	21,134.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			21,134.00	21,134.00	0.00	21,134.00		

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)
<b>ELEMENTARY</b>						
1. General Education	9,863.67	9,834.25	9,767.61	9,834.25	0.00	0%
2. Special Education	279.78	280.53	280.53	280.53	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	5,438.78	5,425.32	5,364.88	5,425.32	0.00	0%
4. Special Education	141.03	141.41	141.41	141.41	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	11.40	11.38	11.38	11.38	0.00	0%
6. Special Education	79.51	80.59	80.59	80.59	0.00	0%
7. TOTAL, K-12 ADA	15,814.17	15,773.48	15,646.40	15,773.48	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students	77.71	77.71	77.71	77.71	0.00	0%
11. Adults Enrolled, State Apportioned	349.29	349.29	349.29	349.29	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 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	16,213.95	16,086.87	16,213.95	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary	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)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
<b>19. ELEMENTARY</b>						
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%
<b>20. HIGH SCHOOL</b>						
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%
<b>CHARTER SCHOOLS</b>						
<b>21. Charter ADA funded thru the Block Grant</b>						
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%
<b>22. Charter ADA funded thru the Revenue Limit</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>24. SUPPLEMENTAL INSTRUCTIONAL HOURS</b>	0.00	0.00	0.00	0.00	0.00	0%

Second Interim  
2007/08 INTERIM REPORT  
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	10,310,097.34	12,556,750.33	13,363,091.44	8,445,270.37	8,080,234.78	4,716,960.90
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	59,295.78	(63,691.24)	3,776.15	(2,964.07)	0.00	15,507,397.10
Principal Apportionment	8010-8019	3,720,543.00	7,441,087.00	5,147,037.00	5,018,051.00	5,018,051.00	5,018,051.00
Miscellaneous Funds	8080-8099	(160,204.08)	(76,150.14)	(160,828.28)	(111,796.52)	(91,270.52)	0.00
Federal Revenue	8100-8299	0.00	3,654.06	378,104.04	181,243.32	949.37	340,195.05
Other State Revenue	8300-8599	(275,163.00)	52,529.00	1,334,960.44	2,546,402.28	1,451,995.79	591,658.49
Other Local Revenue	8600-8799	26,221.15	42,079.09	626,708.54	1,907,858.73	795,502.89	611,204.43
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	389,228.83
All Other Financing Sources	8930-8979	0.00	0.00	0.00	952,222.18	996.39	4,379.61
Other Receipts/Non-Revenue		0.00	0.00	900.00	0.00	(900.00)	0.00
TOTAL RECEIPTS		3,370,692.85	7,399,507.77	7,330,657.89	10,491,016.92	7,175,324.92	22,462,114.51
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	1,944,929.94	2,592,086.92	5,314,781.22	5,434,961.06	5,332,840.99	5,664,654.82
Classified Salaries	2000-2999	921,021.91	1,133,253.33	1,504,392.24	1,586,186.06	1,544,990.40	1,684,755.13
Employee Benefits	3000-3999	1,391,335.76	1,499,991.76	1,927,336.89	1,959,780.08	1,931,061.74	1,994,941.71
Books, Supplies and Services	4000-5999	1,042,058.45	1,480,840.76	1,670,736.22	1,377,894.08	1,637,191.80	1,080,690.54
Capital Outlay	6000-6599	0.00	7,861.15	80,865.00	788,320.34	65,586.30	8,875.00
Other Outgo	7000-7499	5,363.86	50,688.36	5,814.79	31,529.78	3,173.28	875.92
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	114,358.44	25,000.00	336,453.00
All Other Financing Uses	7630-7699	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
TOTAL DISBURSEMENTS		5,304,709.92	6,764,722.28	10,503,926.36	11,293,029.84	10,539,844.51	10,771,246.12
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	6,183,264.63	228,656.79	644,546.64	449,802.11	(2,401.24)	844,519.51
Accounts Payable	9500	2,002,594.57	57,101.17	2,389,099.24	12,824.78	(3,646.95)	23,456.49
TOTAL PRIOR YEAR TRANSACTIONS		4,180,670.06	171,555.62	(1,744,552.60)	436,977.33	1,245.71	821,063.02
E. NET INCREASE/DECREASE (B - C + D)		2,246,652.99	806,341.11	(4,917,821.07)	(365,035.59)	(3,363,273.88)	12,511,931.41
F. ENDING CASH (A + E)		12,556,750.33	13,363,091.44	8,445,270.37	8,080,234.78	4,716,960.90	17,228,892.31
G. ENDING CASH, PLUS ACCRUALS							

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Second Interim  
2007/08 INTERIM REPORT  
Cashflow Worksheet

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	17,228,892.31	15,097,581.18	16,208,926.25	12,489,835.50	16,522,108.98	12,967,940.87		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	604,670.71	0.00	0.00	7,751,364.23	164,922.64	8,279,116.69		32,303,887.99
Principal Apportionment	8010-8019	5,018,051.00	9,660,858.00	4,830,429.00	4,830,429.00	4,830,429.00	0.00	4,830,430.00	65,363,446.00
Miscellaneous Funds	8080-8099	(203,067.04)	(71,061.68)	(71,061.68)	(71,061.68)	(71,061.68)	(71,061.68)		(1,158,624.98)
Federal Revenue	8100-8299	1,839.94	774,427.69	774,427.69	774,427.69	774,427.69	774,427.69		4,778,124.23
Other State Revenue	8300-8599	1,832,360.47	1,633,460.91	1,633,460.91	1,633,460.91	1,633,460.91	1,633,460.91		15,702,048.02
Other Local Revenue	8600-8799	293,805.86	1,110,736.86	1,110,736.86	1,110,736.86	1,110,736.86	1,110,736.86		9,857,064.99
Interfund Transfers In	8910-8929	0.00	11,273.63	11,273.63	11,273.63	11,273.63	11,273.63		445,596.98
All Other Financing Sources	8930-8979	0.00	6.82	0.00	0.00	0.00	0.00		957,605.00
Other Receipts/Non-Revenue		0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RECEIPTS		7,547,660.94	13,119,702.23	8,289,266.41	16,040,630.64	8,454,189.05	11,737,954.10	4,830,430.00	128,249,148.23
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,220,782.92	5,714,133.62	5,714,133.62	5,714,133.62	5,714,133.62	9,593,218.65		63,954,791.00
Classified Salaries	2000-2999	1,521,499.16	1,339,504.17	1,339,504.17	1,339,504.17	1,339,504.17	2,691,902.63		17,946,017.54
Employee Benefits	3000-3999	1,921,563.48	1,770,652.14	1,770,652.14	1,770,652.14	1,770,652.14	3,477,991.76		23,186,611.74
Books, Supplies and Services	4000-5999	1,437,259.60	2,751,254.60	2,751,254.60	2,751,254.60	2,751,254.60	2,751,254.60		23,482,944.45
Capital Outlay	6000-6599	8.22	148,517.80	148,517.80	148,517.80	148,517.80	148,517.80		1,694,105.01
Other Outgo	7000-7499	33,841.42	76,688.52	76,688.52	76,688.52	76,688.52	76,688.52		514,730.01
Interfund Transfers Out	7600-7629	(25,000.00)	207,606.31	207,606.31	207,606.31	207,606.31	207,606.31		1,488,842.99
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		10,109,954.80	12,008,357.16	12,008,357.16	12,008,357.16	12,008,357.16	18,947,180.27	0.00	132,268,042.74
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	482,175.37	0.00	0.00	0.00	0.00	0.00		8,830,563.81
Accounts Payable	9500	51,192.64	0.00	0.00	0.00	0.00	0.00		4,532,621.94
TOTAL PRIOR YEAR TRANSACTIONS		430,982.73	0.00	0.00	0.00	0.00	0.00	0.00	4,297,941.87
E. NET INCREASE/DECREASE (B - C + D)		(2,131,311.13)	1,111,345.07	(3,719,090.75)	4,032,273.48	(3,554,168.11)	(7,209,226.17)	4,830,430.00	279,047.36
F. ENDING CASH (A + E)		15,097,581.18	16,208,926.25	12,489,835.50	16,522,108.98	12,967,940.87	5,758,714.70		
G. ENDING CASH, PLUS ACCRUALS									10,589,144.70



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)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	93,748,505.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,131.88	4.70%	6,419.88	2.85%	6,602.88
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		15,773.48	-0.78%	15,650.86	-0.32%	15,600.86
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		96,721,086.54	3.88%	100,476,643.10	2.52%	103,010,606.48
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		304,041.00	4.29%	317,083.00	2.67%	325,546.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		97,025,127.54	3.88%	100,793,726.10	2.52%	103,336,152.48
f. Deficit Factor (Form RLI, line 16)		1.00000	-6.99%	0.93010	0.00%	0.93010
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		97,025,127.54	-3.38%	93,748,244.65	2.52%	96,112,955.42
h. Plus: Other Adjustments (e.g., basic aid, charter schools 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)	-2.62%	(2,687,844.00)	2.85%	(2,764,463.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(516,419.00)	-2.75%	(502,193.00)	2.98%	(517,164.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		93,748,504.54	-3.40%	90,558,207.65	2.51%	92,831,328.42
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,184,956.00	-4.23%	4,965,712.00	0.00%	4,965,712.00
4. Other Local Revenues	8600-8799	4,402,602.99	-3.60%	4,244,181.00	0.00%	4,244,181.00
5. Other Financing Sources	8910-8999	(10,764,026.00)	-20.70%	(8,535,704.00)	-32.79%	(5,736,804.00)
6. Total (Sum lines A1k thru A5)		92,572,037.53	-1.45%	91,232,396.65	5.56%	96,304,417.42
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (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				52,694,078.00		54,537,292.00
b. Step & Column Adjustment				895,799.00		927,134.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				947,415.00		451,650.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,694,078.00	3.50%	54,537,292.00	2.53%	55,916,076.00
2. Classified Salaries						
a. Base Salaries				11,202,309.52		11,502,554.92
b. Step & Column Adjustment				168,035.00		207,046.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				132,210.40		604,659.40
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,202,309.52	2.68%	11,502,554.92	7.06%	12,314,260.32
3. Employee Benefits	3000-3999	18,330,743.00	2.43%	18,776,380.00	2.71%	19,284,388.00
4. Books and Supplies	4000-4999	2,942,482.96	85.53%	5,459,228.00	-49.46%	2,759,228.00
5. Services and Other Operating Expenditures	5000-5999	7,831,035.00	5.69%	8,276,909.00	4.83%	8,676,909.00
6. Capital Outlay	6000-6999	1,520,904.00	-61.75%	581,695.00	-17.19%	481,695.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	54,658.00	0.00%	54,658.00	0.00%	54,658.00
8. Direct Support/Indirect Costs	7300-7399	(1,438,896.00)	-1.04%	(1,423,873.00)	0.00%	(1,423,873.00)
9. Other Financing Uses	7600-7699	395,714.00	-78.87%	83,611.00	0.00%	83,611.00
10. Other Adjustments (Explain in Section F below)						
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		93,533,028.48	4.61%	97,848,454.92	0.31%	98,146,952.32
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(960,990.95)		(6,616,058.27)		(1,842,534.90)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,303,272.61		7,342,281.66		726,223.39
2. Ending Fund Balance (Sum lines C and D1)		7,342,281.66		726,223.39		(1,116,311.51)
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	236,000.00		236,000.00		0.00
b. Designated for Economic Uncertainties	9770	3,968,425.00		490,223.39		
c. Fund Balance Designations	9775, 9780	600,000.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	2,537,857.12		0.00		(1,116,311.51)
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		7,342,282.12		726,223.39		(1,116,311.51)

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)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Designated for Economic Uncertainties	9770	3,968,425.00		490,223.39		0.00
b. Undesignated/Unappropriated Amount	9790	2,537,857.12		0.00		(1,116,311.51)
If GL data does not exist, key enter lines E2a and E2b.						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Designated for Economic Uncertainties	9770			3,444,400.00		
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		
<b>3. Total Available Reserves (Sum lines E1 thru E2b)</b>		<b>6,506,282.12</b>		<b>3,934,623.39</b>		<b>(1,116,311.51)</b>
<b>F. ASSUMPTIONS</b>						
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)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	2,760,204.00	-2.62%	2,687,844.00	2.85%	2,764,463.00
2. Federal Revenues	8100-8299	4,778,124.25	-12.92%	4,160,663.00	0.00%	4,160,663.00
3. Other State Revenues	8300-8599	10,517,092.00	-14.71%	8,969,703.00	0.00%	8,969,703.00
4. Other Local Revenues	8600-8799	5,455,194.00	-0.31%	5,438,432.00	0.00%	5,438,432.00
5. Other Financing Sources	8910-8999	12,167,228.00	-0.97%	12,048,695.00	1.61%	12,243,045.00
6. Total (Sum lines A1 thru A5)		35,677,842.25	-6.65%	33,305,337.00	0.81%	33,576,306.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (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				11,260,713.00		11,452,145.00
b. Step & Column Adjustment				191,432.00		194,686.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,260,713.00	1.70%	11,452,145.00	1.70%	11,646,831.00
2. Classified Salaries						
a. Base Salaries				6,743,708.04		6,844,864.04
b. Step & Column Adjustment				101,156.00		102,673.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						144,480.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,743,708.04	1.50%	6,844,864.04	3.61%	7,092,017.04
3. Employee Benefits	3000-3999	4,855,868.72	1.03%	4,905,929.00	1.75%	4,991,882.00
4. Books and Supplies	4000-4999	8,915,260.49	-59.55%	3,605,916.96	-7.20%	3,346,248.96
5. Services and Other Operating Expenditures	5000-5999	3,794,898.00	-1.92%	3,721,925.00	0.00%	3,721,925.00
6. Capital Outlay	6000-6999	173,201.00	-36.38%	110,187.00	0.00%	110,187.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	688,178.00	0.00%	688,178.00	0.00%	688,178.00
8. Direct Support/Indirect Costs	7300-7399	1,222,790.00	-1.16%	1,208,660.00	0.00%	1,208,660.00
9. Other Financing Uses	7600-7699	1,093,129.00	-29.79%	767,532.00	0.37%	770,377.00
10. Other Adjustments (Explain in Section F below)						
11. Total Expenditures, Transfers Out and Uses (Sum lines B1 thru B10)		38,747,746.25	-14.05%	33,305,337.00	0.81%	33,576,306.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(3,069,904.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,142,297.71		4,072,393.71		4,072,393.71
2. Ending Fund Balance (Sum lines C and D1)		4,072,393.71		4,072,393.71		4,072,393.71
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	4,072,393.71		4,072,393.71		4,072,393.71
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		4,072,393.71		4,072,393.71		4,072,393.71

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)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
<b>3. Total Available Reserves (Sum lines E1 thru E2b)</b>						
<b>F. ASSUMPTIONS</b>						
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)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	96,508,709.00	-3.38%	93,246,051.65	2.52%	95,595,791.42
2. Federal Revenues	8100-8299	4,778,124.25	-12.92%	4,160,663.00	0.00%	4,160,663.00
3. Other State Revenues	8300-8599	15,702,048.00	-11.25%	13,935,415.00	0.00%	13,935,415.00
4. Other Local Revenues	8600-8799	9,857,796.99	-1.78%	9,682,613.00	0.00%	9,682,613.00
5. Other Financing Sources	8910-8999	1,403,202.00	150.36%	3,512,991.00	85.21%	6,506,241.00
6. Total (Sum lines A1 thru A5)		128,249,879.78	-2.89%	124,537,733.65	4.29%	129,880,723.42
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(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				63,954,791.00		65,989,437.00
b. Step & Column Adjustment				1,087,231.00		1,121,820.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				947,415.00		451,650.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	63,954,791.00	3.18%	65,989,437.00	2.38%	67,562,907.00
2. Classified Salaries						
a. Base Salaries				17,946,017.56		18,347,418.96
b. Step & Column Adjustment				269,191.00		309,719.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				132,210.40		749,139.40
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,946,017.56	2.24%	18,347,418.96	5.77%	19,406,277.36
3. Employee Benefits	3000-3999	23,186,611.72	2.14%	23,682,309.00	2.51%	24,276,270.00
4. Books and Supplies	4000-4999	11,857,743.45	-23.55%	9,065,144.96	-32.65%	6,105,476.96
5. Services and Other Operating Expenditures	5000-5999	11,625,933.00	3.21%	11,998,834.00	3.33%	12,398,834.00
6. Capital Outlay	6000-6999	1,694,105.00	-59.16%	691,882.00	-14.45%	591,882.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	742,836.00	0.00%	742,836.00	0.00%	742,836.00
8. Direct Support/Indirect Costs	7300-7399	(216,106.00)	-0.41%	(215,213.00)	0.00%	(215,213.00)
9. Other Financing Uses	7600-7699	1,488,843.00	-42.83%	851,143.00	0.33%	853,988.00
10. Other Adjustments				0.00		0.00
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		132,280,774.73	-0.85%	131,153,791.92	0.43%	131,723,258.32
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(4,030,894.95)		(6,616,058.27)		(1,842,534.90)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,445,570.32		11,414,675.37		4,798,617.10
2. Ending Fund Balance (Sum lines C and D1)		11,414,675.37		4,798,617.10		2,956,082.20
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	236,000.00		236,000.00		0.00
b. Designated for Economic Uncertainties	9770	3,968,425.00		490,223.39		0.00
c. Fund Balance Designations	9775, 9780	600,000.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	6,610,250.83		4,072,393.71		2,956,082.20
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		11,414,675.83		4,798,617.10		2,956,082.20

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Designated for Economic Uncertainties	9770	3,968,425.00		490,223.39		0.00
b. Undesignated/Unappropriated Amount	9790	2,537,857.12		0.00		(1,116,311.51)
c. Restricted Ending Fund Balance, if negative (Line D2, Restricted worksheet)		0.00		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		3,444,400.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1 thru E2b)		6,506,282.12		3,934,623.39		(1,116,311.51)
<b>F. RECOMMENDED RESERVES</b>						
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):						
2. Amount to be excluded from the reserve calculation for special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter estimated projections 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)						
		15,554.43		15,558.89		15,508.89
3. Calculating the Reserves						
a. Total Expenditures, Transfers Out, and Uses (Line B11)		132,280,774.73		131,153,791.92		131,723,258.32
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)		132,280,774.73		131,153,791.92		131,723,258.32
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)		3,968,423.24		3,934,613.76		3,951,697.75
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)		3,968,423.24		3,934,613.76		3,951,697.75
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Second Interim  
2007-08 INTERIM REPORT  
General Fund  
Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
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
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
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	15,773.48	15,773.48
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	96,787,306.51	96,721,086.54	96,721,086.54
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	304,041.00	304,041.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	97,091,533.51	97,025,127.54	97,025,127.54
<b>DEFICIT CALCULATION</b>				
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	97,025,127.54	97,025,127.54
<b>OTHER REVENUE LIMIT ITEMS</b>				
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	471,194.00	471,194.00
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)	(447,014.00)	(447,014.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	96,657,594.51	96,578,113.54	96,578,113.54

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0117	30,441,178.00	32,303,888.00	32,303,888.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	1,350,171.00	1,629,819.00	1,629,819.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	29,091,007.00	30,674,069.00	30,674,069.00
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 (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	67,566,587.51	65,904,044.54	65,904,044.54
<b>OTHER ITEMS</b>				
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 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	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	65,363,445.54	65,363,445.54

**OTHER NON REVENUE LIMIT ITEMS**

(Should be recorded in Object 8311)

43. Core Academic Program	9001	406,344.00	326,683.00	326,683.00
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	472,691.00	482,691.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	139,476.00	141,781.00	141,781.00





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

**2007-08 2nd Interim Assumptions**

Tracy Unified School

**District**

The undersigned, hereby certify that the Board of Education of the Tracy Unified School District, at its meeting on March 11, 2008,  
has reviewed and approved the Budget Assumptions Worksheets that are included as part of the Second Interim Financial Report, and upon which the District's multiyear financial  
projections are based.

Signed: \_\_\_\_\_  
President, Board of Education

Date: 11-Mar-08

Signed: \_\_\_\_\_  
District Superintendent

Date: 11-Mar-08



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

2007-08 2nd Interim Assumptions  
Tracy Unified School  
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 1st Interim Totals	2nd Interim (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10
<b>REVENUES:</b>				
<b>Revenue Limit Sources (8010-8099):</b>				
ADA Used for R/L (Funded):		15,773.48 ADA	15,700.86 ADA	15,650.86 ADA
For Declining Districts ~ Estimated P-2 ADA:		15,700.86 ADA	15,650.86 ADA	15,600.86 ADA
		% Increase/(Decrease)	% Increase/(Decrease)	% Increase/(Decrease)
Funded ADA Increase (Decrease) over Prior Year:	% \$	(30,659)	4,507,448	2,854,957
COLA :	% \$		(751,891)	(320,994)
Plus(Minus) Other \$ changes:	\$	707	(6,945,854)	(260,843)
Total Change from Prior Period	\$	(23,952)	(3,190,297)	(327,881)
Adjusted Budget Amount	\$ 93,778,457	\$ 93,748,505	\$ 90,558,208	\$ 90,230,327
Please describe reason(s) for changes:				
		Chg in BTS	Change in BTS	Change in BTS
		707	13,042	8,463
			Increase in COE Transfer	Decrease in COE Transfer
			14,226	(14,971)
			Change in Deficit	Change in Deficit
			(7,045,482)	(177,716)
			Change in Restricted xfer	Change in Restricted xfer
			72,360	(76,619)
<b>Federal Revenue (8100-8299):</b>				
% Increase (Decrease) included in:	% \$	-	-	-
One time \$ included in:	\$	-	-	-
Plus(Minus) Other \$ changes:	\$	-	-	-
Total Change from Prior Period	\$			
Adjusted Budget Amount	\$ -			
Please describe reason(s) for changes:				
<b>State Revenue (8300-8599):</b>				
COLA % Used for:	0 % \$	-	-	-
One time \$ included in:	\$	-	(9,104)	-
Plus(Minus) Other \$ changes:	\$	-	(210,140)	-
Total Change from Prior Period	\$		(219,244)	
Adjusted Budget Amount	\$ 5,184,956	\$ 5,184,956	\$ 4,965,712	\$ 4,965,712
Please describe reason(s) for changes:		No changes	One time inc/(dec)	No changes projected
			Holt	
			\$ (9,104)	
			Rev dec CSR	
			\$ (210,140)	



	1st Interim Totals	2nd Interim (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10
<b>EXPENSES Cont.:</b>				
<b>Object 1XXX:</b>				
On-going changes			One time inc/(dec)	Staffing Kimball High \$ 451,650
Trans to/from other obj \$ (11,944)			Vacancies \$ 807,415	
Increase in Revenue \$ 5,351			Kimball Staffing \$ 140,000	
			(committee chairs)	
<b>Object 2XXX:</b>				
% Increase/(Decrease) % \$ -		% Increase/(Decrease) % \$ 168,035	% Increase/(Decrease) % \$ 207,046	
Step & Column included in:				
COLA included in:				
<b>Other:</b>				
Growth Positions: -0.125 FTE \$ (8,314)		1 FTE \$ 42,210	15.92 FTE \$ 604,659	
One time \$ included in: \$ -		\$ 90,000	\$ -	
Plus(Minus) Other \$ changes: \$ 39,919		\$ -	\$ -	
Total Change from Prior Period \$ 14,605		\$ 140,210	\$ 140,210	
Adjusted Budget Amount \$ 11,170,705		\$ 11,202,210	\$ 11,202,210	
Please describe reason(s) for changes:				
On-going changes		One time inc/(dec)	Staffing Kimball High \$ 604,659	
Trans to/from other obj \$ 25,194		vacancies \$ 90,000		
Increase in Revenue \$ 14,725		Staffing Kimball \$ 42,210		
<b>Object 3XXX:</b>				
Change in Statutory Benefits:				
Increase in Statutory due to Step & Column % \$ -		% \$ 160,106	% \$ 173,754	
Increase in Statutory due to COLA % \$ -		% \$ -	% \$ -	
Incr./Decr. in Statutory due to rate changes % \$ (386,531)		% \$ -	% \$ -	
Incr./Decr. in Statutory due to +/- positions, other changes % \$ (1,712)		% \$ 158,279	% \$ 207,002	
Total \$ Change in Statutory \$ (388,243)		\$ 158,279	\$ 380,756	
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes % \$ -		% \$ 127,252	% \$ 127,252	
Incr./Decr. in H & W due to CAP change % \$ -		% \$ -	% \$ -	
Incr./Decr. in H & W due to other % \$ -		% \$ -	% \$ -	
Incr./Decr. in H & W due to +/- positions % \$ 9,171		% \$ -	% \$ -	
Are you budgeting at the CAP ? Yes		Yes	Yes	
Total \$ Change in H & W \$ 9,171		\$ 127,252	\$ 127,252	
Changes in Other Benefits:				
Total \$ Change in Benefits: \$ (379,072)		\$ 127,252	\$ 308,104	
One time benefit \$ included above: \$ 0		\$ 102,585	\$ 0	
Total Change from Prior Period \$ (379,072)		\$ 102,585	\$ 308,104	
Adjusted Budget Amount \$ 18,709,815		\$ 18,709,815	\$ 18,709,815	
Please describe changes next page:				



**Object 6XXX:**

% Increase(Decrease) included in:  
 Flat \$ Increase(Decrease) included in:  
 One time \$ included in:  
 Total Change from Prior Period  
 Adjusted Budget Amount  
 Please describe reason(s) for changes:

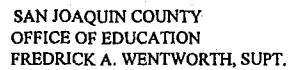
1st Interim Totals	2nd Interim (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10
	% \$ (345,283)	% \$ -	% \$ -
	\$ -	\$ -	\$ -
	\$ -	\$ (939,209)	\$ (100,000)
	\$ (345,283)	\$ (939,209)	\$ (100,000)
\$ 1,866,187	\$ 1,320,904	\$ 381,695	\$ 481,695
On-going Changes			
One time inc/(dec)			
Increase in revenue	\$ 6,029	Kimball Startup \$ 100,000	Kimball Startup \$ (100,000)
Trans to/from other obj	\$ (351,312)	WHS Science	
		Classrooms \$ (383,200)	
		Facilities C/O \$ (656,009)	

**EXPENSES Cont.:****Other Outgo - Objects 7100-7299, 7400-7499**

% Increase(Decrease) included in:  
 Flat \$ Increase(Decrease) included in:  
 One time \$ included in:  
 Total Change from Prior Period  
 Adjusted Budget Amount  
 Please describe reason(s) for changes:

	% \$ 877	% \$ -	% \$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 877	\$ -	\$ -
\$ 53,781	\$ 24,026	\$ 54,656	\$ 34,656
Trans to/from other obj			
	\$ 877	No changes projected	No changes projected

	1st Interim Totals	2nd Interim (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10
<b>Direct Support/Indirect Costs - Objects 7300-7399</b>				
% Increase(Decrease) included in:		% \$ (1,334)	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ -	\$ -	\$ -
One time \$ included in:		\$ -	\$ 15,023	\$ -
Total Change from Prior Period		\$ (1,334)	\$ 15,023	\$ -
Adjusted Budget Amount	\$ (1,437,562)	\$ (1,438,896)	\$ (1,423,873)	\$ (1,438,873)
Please describe reason(s) for changes:				
		Increase in Indirect Chgs \$ (1,334)	Dec indirect chgs Holt \$ 15,023	No changes projected
<b>Other Financing Uses - Objects 7610-7699</b>				
% Increase(Decrease) included in:		% \$ (75,000)	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ -	\$ -	\$ -
One time \$ included in:		\$ 312,103	\$ (312,103)	\$ -
Total Change from Prior Period		\$ 312,103	\$ (312,103)	\$ -
Adjusted Budget Amount	\$ 158,611	\$ 237,103	\$ (53,611)	\$ (53,611)
Please describe reason(s) for changes:				
		One time inc/(dec)	One time inc/(dec)	No changes projected
		THS HVAC & EMS \$ 312,103	THS HVAC & EMS \$ (312,103)	
		Trans to/from other obj \$ (75,000)		
<b>Total Expenditures &amp; Other Financing Uses</b>				
	\$ 25,342,849	\$ 25,342,849	\$ 25,342,849	\$ 25,342,849
<b>Please attach additional sheets as necessary.</b>				
<b>Net Increase/(Decrease) in Fund Balance</b>				
	\$ (3,053,106)	\$ (3,053,106)	\$ (3,053,106)	\$ (3,053,106)



**Tracy Unified School**

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.

**State Revenue (8300-8599):**



	1st Interim Totals	2nd Interim (Restricted Only) 2007-08	Projected (Restricted Only) 2008-09	Projected (Restricted Only) 2009-10
<b>REVENUES Cont.:</b>				
<b>Local Revenue (8600-8799):</b>				
% Incr.(Decr.) included in:	% \$	5,976	% \$	(1,776)
One time \$ included in:	\$	-	\$	(14,986)
Plus(Minus) Other \$ changes:	\$	-	\$	-
Total Change from Prior Period	\$	5,976	\$	(16,762)
Adjusted Budget Amount	\$ 5,449,218	\$	\$	\$
Please describe reason(s) for changes:				
			Prior year deferred revenue and	No changes projected
			unused grant award	
			Holt	
			Local Revenue	
			reduction	
<b>Other Financing Sources (8910-8999):</b>				
% Incr.(Decr.) included in:	% \$	(29,305)	% \$	-
One time \$ included in:	\$	-	\$	(436,891)
Plus(Minus) Other \$ changes:	\$	-	\$	318,358
Total Change from Prior Period	\$	(29,305)	\$	(118,533)
Adjusted Budget Amount	\$ 12,196,533	\$	\$	\$
Please describe reason(s) for changes:				
			One time in/(dec)	
			Dec cont. to Spec Ed.	
			Holt	
			Inc cont. to RRM	
			Increase in RRM	
			Inc Cont. to Spec Ed.	
<b>Total Revenues &amp; Other Financing Sources</b>	\$ 35,052,408	\$ 35,607,840	\$ 34,085,333	\$ 33,476,801
<b>EXPENSES:</b>				
<b>Object IXXX:</b>				
Step & Column included in:	% \$	-	1.7 % \$	191,432
COLA included in:	% \$	-	% \$	-
Other:				
Growth Positions:	0 FTE \$	-	0 FTE \$	-
One time \$ included in:	\$	-	\$	-
Plus(Minus) Other \$ changes:	\$	400,203	\$	-
Total Change from Prior Period	\$	400,203	\$	(191,432)
Adjusted Budget Amount	\$ 10,860,510	\$	\$	\$
Please describe changes next page:				

	1st Interim Totals	2nd Interim (Restricted Only) 2007-08	Projected (Restricted Only) 2008-09	Projected (Restricted Only) 2009-10
<b>EXPENSES Cont.:</b>				
<b>Object 1XXX:</b>				
On-going changes			Step & Column	Step & Column
Trans to/from other obj		\$ 377,068		
Increase in Revenue		\$ 23,135		
<b>Object 2XXX:</b>				
Step & Column included in:	%	\$ -	1.5 % \$ 101,156	1.5 % \$ 102,673
COLA included in:	%	\$ -	% \$ -	% \$ -
Other:				
Growth Positions:	4.095 FTE	\$ 85,959	0 FTE \$ -	3 FTE \$ 144,480
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ 68,229	\$ -	\$ -
Total Change from Prior Period		\$ (54,134)	\$ (1,156)	\$ (27,156)
Adjusted Budget Amount	\$ 6,589,520	\$ 6,589,520	\$ 6,589,520	\$ 6,589,520
Please describe reason(s) for changes:				
On-going changes			Step & Column \$ 101,156	Step & Column \$ 102,673
Trans to/from other obj		\$ 64,829		
Increase in Revenue		\$ 3,400		
<b>Object 3XXX:</b>				
Change in Statutory Benefits:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Increase in Statutory due to Step & Column	%	\$ -	% \$ 50,061	% \$ 50,863
Increase in Statutory due to COLA	%	\$ -	% \$ -	% \$ -
Incr./Decr. in Statutory due to rate changes	%	\$ -	% \$ -	% \$ -
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ 70,409	% \$ -	% \$ 35,090
Total \$ Change in Statutory		\$ 70,409	\$ 50,061	\$ 85,953
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes	%	\$ -	% \$ -	% \$ -
Incr./Decr. in H & W due to CAP change	%	\$ -	% \$ -	% \$ -
Incr./Decr. in H & W due to other	%	\$ -	% \$ -	% \$ -
Incr./Decr. in H & W due to +/- positions	%	\$ (241,714)	% \$ -	% \$ -
Are you budgeting at the CAP ?	Yes		Yes	
Total \$ Change in H & W		\$ (241,714)	\$ -	\$ -
Changes in Other Benefits:	%	\$ -	% \$ -	% \$ -
Total \$ Change in Benefits:		\$ (171,305)	\$ (1,061)	\$ (85,953)
One time benefit \$ included above:		\$ 0	\$ 0	\$ 0
Total Change from Prior Period		\$ (171,305)	\$ (1,061)	\$ (85,953)
Adjusted Budget Amount	\$ 5,027,173	\$ 5,027,173	\$ 5,027,173	\$ 5,027,173
Please describe changes next page:				

**EXPENSES Cont.:****Object 3XXX:**

1st Interim Totals	2nd Interim (Restricted Only) 2007-08	Projected (Restricted Only) 2008-09	Projected (Restricted Only) 2009-10
	Changes due to +/- positions include amounts for	Step & Column \$ 50,061	Step & Column \$ 50,863
	items transferred from other objects to cover		
	discretionary payroll costs, and adjusted 3xxx's		Kimball Staffing \$ 35,090
	to position control		

**Object 4XXX:**

% Increase(Decrease) included in:  
 Flat \$ Increase(Decrease) included in:  
 One time \$ included in:  
 Total Change from Prior Period  
 Adjusted Budget Amount  
 Please describe reason(s) for changes:

%	\$ (716,989)	%	\$ (3,176,152)	%	\$ (259,668)
	\$ -		\$ -		\$ -
	\$ (4,060,517)		\$ (2,133,190)		\$ -
	\$ (4,777,506)		\$ (5,309,442)		\$ (2,559,668)
\$ 13,692,766	\$ 3,915,260		\$ 3,608,916		\$ 3,416,250

**On-going changes:**

Trans to/from other obj \$ (877,270)  
 Increase in Revenue \$ 160,281

**One time inc/(dec)**

Holt \$ (360,549)  
 Deferred Revenue \$ (450,498)  
 Unspent Budget \$ 4,060,517

**On-going changes:**

Reduce expenditures to balance  
 categorical programs \$ (259,668)

Unspent Budget \$ (4,060,517)

**On-going changes:**

Reduce expenditures to balance  
 categorical programs \$ (3,176,152)

**EXPENSES Cont.:****Object 5XXX:**

% Increase(Decrease) included in:  
 Flat \$ Increase(Decrease) included in:  
 One time \$ included in:  
 Total Change from Prior Period  
 Adjusted Budget Amount  
 Please describe reason(s) for changes:

%	\$ 556,372	%	\$ -	%	\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ (72,973)		\$ -
	\$ 556,372		\$ (72,973)		\$ -
\$ 3,238,526	\$ 3,794,898		\$ 3,721,925		\$ 3,721,925

**On-going changes:**

Trans to/from other obj \$ 549,611  
 Increase in Revenue \$ 6,761

**One time inc/(dec)**

Holt \$ (72,973)

**No changes projected**

**Object 6XXX:**

% Increase(Decrease) included in:

Flat \$ Increase(Decrease) included in:

One time \$ included in:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

1st Interim  
Totals2nd Interim (Restricted Only)  
2007-08Projected (Restricted Only)  
2008-09Projected (Restricted Only)  
2009-10

%	\$	65,500	%	\$	-	%	\$	-
	\$	-		\$	-		\$	-
	\$	-		\$	(63,014)		\$	-
	\$	65,500		\$	(63,014)		\$	-
	\$	107,701		\$	42,687		\$	110,137

Trans to/from other obj \$ 65,500

One time board approved

No changes projected

Special Ed Bus \$ (63,014)

**EXPENSES Cont.:****Other Outgo - Objects 7100-7299, 7400-7499**

% Increase(Decrease) included in:

Flat \$ Increase(Decrease) included in:

One time \$ included in:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

%	\$	70	%	\$	-	%	\$	-
	\$	-		\$	-		\$	-
	\$	-		\$	-		\$	-
	\$	70		\$	-		\$	-
	\$	688,108		\$	688,108		\$	688,108

Trans to/from other obj \$ 70

No changes projected

No changes projected

	1st Interim Totals	2nd Interim (Restricted Only) 2007-08	Projected (Restricted Only) 2008-09	Projected (Restricted Only) 2009-10
<b>Direct Support/Indirect Costs - Objects 7300-7399</b>				
% Increase(Decrease) included in:		% \$ 1,334	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ -	\$ -	\$ -
One time \$ included in:		\$ -	\$ (14,130)	\$ -
Total Change from Prior Period		\$ 1,334	\$ (14,130)	\$ -
Adjusted Budget Amount	\$ 1,221,456	\$ 1,221,456	\$ 1,207,326	\$ 1,207,326
Please describe reason(s) for changes:				
		Increase in Indirect Chgs \$ 1,334	Decrease in indirect chgs	No changes projected
			Holt \$ (14,130)	
<b>Other Financing Uses - Objects 7610-7699</b>				
% Increase(Decrease) included in:		% \$ -	% \$ 10,454	% \$ 2,845
Flat \$ Increase(Decrease) included in:		\$ -	\$ -	\$ -
One time \$ included in:		\$ 336,051	\$ (336,051)	\$ -
Total Change from Prior Period		\$ 336,051	\$ (336,051)	\$ 2,845
Adjusted Budget Amount	\$ 757,078	\$ 1,093,129	\$ 757,078	\$ 760,923
Please describe reason(s) for changes:				
		One time inc/(dec)	Increase Def Maint \$ 10,454	Increase Def Maint \$ 2,845
		THS HVAC & EMS \$ 336,051		
			One time inc/(dec)	
			THS HVAC & EMS \$ (336,051)	
<b>Total Expenditures &amp; Other Financing Uses</b>				
	\$ 4,218,438	\$ 4,218,438	\$ 4,193,398	\$ 4,210,249
Please attach additional sheets as necessary.				
<b>Net Increase (Decrease) in Fund Balance</b>				
	\$ (6,130,420)	\$ (6,130,420)	\$ -	\$ (0)



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.

	2nd Interim 2007-08		Projected 2008-09		Projected 2009-10	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))	\$ 8,303,273	\$ 7,142,298				
ENDING FUND BALANCE	\$ 4,072,396	\$ 4,072,396	\$ 4,072,396	\$ 4,072,396	\$ (1,116,311)	\$ 4,072,396
COMPONENTS OF ENDING FUND BALANCE:						
Reserved Amounts	Must Agree to Components of Fund Balance Form 01 pg 2					
Revolving Cash	9711 15,000	\$	\$ 15,000	\$	\$ -	\$
Stores	9712 221,000	\$	\$ 221,000	\$	\$ -	\$
Prepaid Expenditures	9713	\$	\$	\$	\$	\$
General Reserve (EC 42124)	9730	\$	\$	\$	\$	\$
Legally Restricted Balances	9740	\$	\$	\$	\$	\$
Designated Amounts						
Designated for Economic Uncertainties	9770 3,968,425	\$	\$ 490,224	\$	\$	\$
Other Designations	9780 600,000	\$	\$	\$	\$	\$
Undesignated/Unappropriated	9790 2,537,857	\$ 4,072,396	\$ (0)	\$ 4,072,396	\$ (1,116,311)	\$ 4,072,396
Special Reserve Fund - Non/Capital Outlay (17)						
Designated for Economic Uncertainties	9770 -	\$	\$ 3,444,400	\$	\$ -	\$
Undesignated/Unappropriated	9790 -	\$	\$ -	\$	\$ -	\$
Total Special Reserve Fund		\$ 3,444,400	\$ 3,444,400	\$	\$	\$
Net 9790 Fund 01 and Fund 17	2,537,857	\$	\$ (0)	\$	\$ (1,116,311)	\$

Please attach additional sheets as necessary.

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 attached:

Report Title(s): \_\_\_\_\_

Chief Business Official Signature or DSSD Superintendent Signature: